

CaixaBank, S.A. ("CaixaBank"), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

Other relevant information

Further to the inside information of 17 May 2022, with registration number 1,442 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 21 November and 25 November 2022 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	11/21/2022	Buy	87,951	3.4008	299,108	AQEU
CABK	11/21/2022	Buy	432,620	3.4124	1,476,255	CEUX
CABK	11/21/2022	Buy	98,878	3.4146	337,629	TQEX
CABK	11/21/2022	Buy	684,453	3.4030	2,329,208	XMAD
CABK	11/22/2022	Buy	86,304	3.4914	301,322	AQEU
CABK	11/22/2022	Buy	429,218	3.4777	1,492,692	CEUX
CABK	11/22/2022	Buy	99,886	3.4716	346,761	TQEX
CABK	11/22/2022	Buy	682,505	3.4900	2,381,922	XMAD
CABK	11/23/2022	Buy	86,455	3.5534	307,205	AQEU
CABK	11/23/2022	Buy	430,424	3.5434	1,525,167	CEUX
CABK	11/23/2022	Buy	100,597	3.5494	357,062	TQEX
CABK	11/23/2022	Buy	695,948	3.5539	2,473,356	XMAD
CABK	11/24/2022	Buy	84,351	3.5517	299,586	AQEU
CABK	11/24/2022	Buy	408,879	3.5554	1,453,747	CEUX
CABK	11/24/2022	Buy	96,539	3.5506	342,774	TQEX
CABK	11/24/2022	Buy	690,237	3.5541	2,453,194	XMAD
CABK	11/25/2022	Buy	74,255	3.5718	265,223	AQEU
CABK	11/25/2022	Buy	506,853	3.5723	1,810,645	CEUX
CABK	11/25/2022	Buy	101,379	3.5720	362,126	TQEX
CABK	11/25/2022	Buy	308,553	3.5698	1,101,475	XMAD
TOTAL			6,186,285	3.5104	21,716,457	

The number of shares purchased to date under the share buyback programme amounts to 544,994,181 representing an amount of 1,753,986,470 euros equivalent to 97.4 % of the maximum monetary amount.

Name of issuer: CaixaBank. S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

28, November 2022

APPENDIX

Description of each of the own share purchase transactions carried out during the period between the following dates (both inclusive)

Start date: Monday, 21 November 2022

End date: Friday, 25 November 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2022	09:02:18	CABK	Buy	CEUX	1,065	3.4010
11/21/2022	09:02:18	CABK	Buy	CEUX	1,065	3.4010
11/21/2022	09:02:18	CABK	Buy	CEUX	1,065	3.4010
11/21/2022	09:02:18	CABK	Buy	XMAD	634	3.4010
11/21/2022	09:02:18	CABK	Buy	XMAD	634	3.4010
11/21/2022	09:02:18	CABK	Buy	CEUX	31	3.4010
11/21/2022	09:02:18	CABK	Buy	CEUX	1,034	3.4010
11/21/2022	09:02:18	CABK	Buy	CEUX	1,065	3.4010
11/21/2022	09:02:18	CABK	Buy	CEUX	1,065	3.4010
11/21/2022	09:02:18	CABK	Buy	CEUX	1,065	3.4010
11/21/2022	09:02:18	CABK	Buy	CEUX	1,065	3.4010
11/21/2022	09:02:18	CABK	Buy	CEUX	1,065	3.4010
11/21/2022	09:02:18	CABK	Buy	CEUX	307	3.4010
11/21/2022	09:02:18	CABK	Buy	AQEU	217	3.4010
11/21/2022	09:02:18	CABK	Buy	XMAD	634	3.4010
11/21/2022	09:02:18	CABK	Buy	XMAD	634	3.4010
11/21/2022	09:02:55	CABK	Buy	XMAD	6,202	3.3980
11/21/2022	09:04:35	CABK	Buy	CEUX	3,105	3.3990
11/21/2022	09:04:35	CABK	Buy	CEUX	3,547	3.3980
11/21/2022	09:04:35	CABK	Buy	XMAD	3,052	3.3990
11/21/2022	09:05:51	CABK	Buy	CEUX	2,979	3.4020
11/21/2022	09:05:51	CABK	Buy	CEUX	4,041	3.4020
11/21/2022	09:09:20	CABK	Buy	AQEU	1,533	3.4080
11/21/2022	09:09:20	CABK	Buy	XMAD	1,633	3.4080
11/21/2022	09:09:20	CABK	Buy	XMAD	5,238	3.4070
11/21/2022	09:09:20	CABK	Buy	XMAD	1,063	3.4080
11/21/2022	09:10:32	CABK	Buy	XMAD	4,261	3.4090
11/21/2022	09:10:32	CABK	Buy	XMAD	4,453	3.4080
11/21/2022	09:10:32	CABK	Buy	CEUX	4,259	3.4080
11/21/2022	09:11:08	CABK	Buy	CEUX	2,839	3.4020
11/21/2022	09:11:49	CABK	Buy	CEUX	2,675	3.4040
11/21/2022	09:13:40	CABK	Buy	CEUX	2,699	3.4070
11/21/2022	09:13:40	CABK	Buy	XMAD	2,000	3.4070
11/21/2022	09:13:40	CABK	Buy	XMAD	2,278	3.4070
11/21/2022	09:15:05	CABK	Buy	CEUX	2,779	3.4010
11/21/2022	09:16:23	CABK	Buy	CEUX	4,293	3.4000
11/21/2022	09:16:23	CABK	Buy	CEUX	4,216	3.4000
11/21/2022	09:16:45	CABK	Buy	XMAD	2,850	3.3990
11/21/2022	09:18:33	CABK	Buy	XMAD	3,235	3.4010
11/21/2022	09:19:19	CABK	Buy	XMAD	2,839	3.4030
11/21/2022	09:20:16	CABK	Buy	CEUX	3,057	3.4080
11/21/2022	09:20:49	CABK	Buy	AQEU	888	3.4080
11/21/2022	09:21:03	CABK	Buy	AQEU	3,819	3.4050
11/21/2022	09:22:27	CABK	Buy	AQEU	3,041	3.4060
11/21/2022	09:24:16	CABK	Buy	XMAD	1,346	3.4090
11/21/2022	09:24:16	CABK	Buy	XMAD	5,354	3.4090
11/21/2022	09:27:02	CABK	Buy	CEUX	2,815	3.4140
11/21/2022	09:27:02	CABK	Buy	CEUX	1,291	3.4140
11/21/2022	09:27:02	CABK	Buy	CEUX	2,822	3.4140
11/21/2022	09:27:02	CABK	Buy	CEUX	3,794	3.4140
11/21/2022	09:30:02	CABK	Buy	CEUX	3,849	3.4130
11/21/2022	09:30:02	CABK	Buy	CEUX	1,121	3.4130
11/21/2022	09:30:02	CABK	Buy	CEUX	1,530	3.4130
11/21/2022	09:30:02	CABK	Buy	CEUX	3,422	3.4130
11/21/2022	09:31:16	CABK	Buy	AQEU	4,875	3.4130
11/21/2022	09:31:53	CABK	Buy	CEUX	4,106	3.4140
11/21/2022	09:34:41	CABK	Buy	CEUX	4,589	3.4030
11/21/2022	09:35:29	CABK	Buy	CEUX	4,747	3.4090
11/21/2022	09:37:19	CABK	Buy	TQEX	4,465	3.4150
11/21/2022	09:37:19	CABK	Buy	TQEX	1,067	3.4150
11/21/2022	09:38:42	CABK	Buy	CEUX	5,316	3.4120
11/21/2022	09:40:46	CABK	Buy	CEUX	4,528	3.4100
11/21/2022	09:40:46	CABK	Buy	CEUX	546	3.4100
11/21/2022	09:43:05	CABK	Buy	XMAD	3,355	3.4040
11/21/2022	09:44:39	CABK	Buy	CEUX	5,000	3.4050
11/21/2022	09:44:39	CABK	Buy	CEUX	104	3.4050
11/21/2022	09:47:01	CABK	Buy	CEUX	3,799	3.4120
11/21/2022	09:47:01	CABK	Buy	CEUX	2,009	3.4120
11/21/2022	09:51:05	CABK	Buy	XMAD	3,262	3.4300
11/21/2022	09:51:07	CABK	Buy	XMAD	3,262	3.4300
11/21/2022	09:51:07	CABK	Buy	XMAD	3,262	3.4300
11/21/2022	09:51:21	CABK	Buy	XMAD	1,188	3.4290
11/21/2022	09:52:07	CABK	Buy	AQEU	3,000	3.4300
11/21/2022	09:52:07	CABK	Buy	AQEU	1,693	3.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2022	09:54:36	CABK	Buy	CEUX	1,739	3.4290
11/21/2022	09:54:36	CABK	Buy	CEUX	1,739	3.4290
11/21/2022	09:54:36	CABK	Buy	CEUX	1,021	3.4290
11/21/2022	09:54:57	CABK	Buy	XMAD	1,705	3.4290
11/21/2022	09:54:57	CABK	Buy	XMAD	1,705	3.4290
11/21/2022	09:54:57	CABK	Buy	XMAD	1,070	3.4290
11/21/2022	09:56:55	CABK	Buy	XMAD	1,563	3.4290
11/21/2022	09:56:55	CABK	Buy	XMAD	1,563	3.4290
11/21/2022	09:56:55	CABK	Buy	XMAD	257	3.4290
11/21/2022	09:57:23	CABK	Buy	XMAD	2,440	3.4280
11/21/2022	09:57:23	CABK	Buy	XMAD	619	3.4280
11/21/2022	09:59:22	CABK	Buy	CEUX	2,966	3.4300
11/21/2022	10:00:43	CABK	Buy	XMAD	92	3.4320
11/21/2022	10:00:49	CABK	Buy	XMAD	3,113	3.4320
11/21/2022	10:01:15	CABK	Buy	XMAD	3,632	3.4260
11/21/2022	10:03:29	CABK	Buy	XMAD	4,090	3.4290
11/21/2022	10:07:17	CABK	Buy	XMAD	3,288	3.4300
11/21/2022	10:07:17	CABK	Buy	XMAD	2,864	3.4300
11/21/2022	10:07:17	CABK	Buy	XMAD	424	3.4300
11/21/2022	10:07:17	CABK	Buy	XMAD	1,511	3.4300
11/21/2022	10:07:41	CABK	Buy	XMAD	4,037	3.4280
11/21/2022	10:09:56	CABK	Buy	XMAD	3,662	3.4150
11/21/2022	10:15:48	CABK	Buy	TQEX	1,628	3.4290
11/21/2022	10:15:48	CABK	Buy	CEUX	4,888	3.4290
11/21/2022	10:15:48	CABK	Buy	CEUX	2,980	3.4290
11/21/2022	10:15:48	CABK	Buy	CEUX	1,300	3.4290
11/21/2022	10:15:48	CABK	Buy	CEUX	300	3.4290
11/21/2022	10:15:48	CABK	Buy	XMAD	4,689	3.4290
11/21/2022	10:17:01	CABK	Buy	CEUX	3,747	3.4300
11/21/2022	10:23:43	CABK	Buy	CEUX	988	3.4340
11/21/2022	10:23:43	CABK	Buy	CEUX	988	3.4340
11/21/2022	10:23:43	CABK	Buy	CEUX	988	3.4340
11/21/2022	10:23:43	CABK	Buy	CEUX	988	3.4340
11/21/2022	10:23:43	CABK	Buy	CEUX	988	3.4340
11/21/2022	10:23:43	CABK	Buy	CEUX	363	3.4340
11/21/2022	10:23:43	CABK	Buy	XMAD	588	3.4340
11/21/2022	10:23:43	CABK	Buy	XMAD	588	3.4340
11/21/2022	10:23:43	CABK	Buy	CEUX	1,897	3.4340
11/21/2022	10:23:43	CABK	Buy	CEUX	1,897	3.4340
11/21/2022	10:23:43	CABK	Buy	CEUX	1,393	3.4340
11/21/2022	10:25:49	CABK	Buy	XMAD	4,587	3.4350
11/21/2022	10:25:49	CABK	Buy	CEUX	1,587	3.4350
11/21/2022	10:25:49	CABK	Buy	CEUX	1,587	3.4350
11/21/2022	10:25:49	CABK	Buy	XMAD	1,443	3.4350
11/21/2022	10:29:35	CABK	Buy	CEUX	5,577	3.4290
11/21/2022	10:32:39	CABK	Buy	TQEX	5,000	3.4290
11/21/2022	10:32:39	CABK	Buy	TQEX	191	3.4290
11/21/2022	10:33:35	CABK	Buy	CEUX	5,228	3.4280
11/21/2022	10:36:16	CABK	Buy	CEUX	4,829	3.4290
11/21/2022	10:38:38	CABK	Buy	XMAD	4,076	3.4270
11/21/2022	10:41:46	CABK	Buy	CEUX	5,756	3.4250
11/21/2022	10:41:46	CABK	Buy	CEUX	5,378	3.4250
11/21/2022	10:43:53	CABK	Buy	CEUX	1,865	3.4270
11/21/2022	10:43:53	CABK	Buy	CEUX	1,865	3.4270
11/21/2022	10:43:53	CABK	Buy	CEUX	1,411	3.4270
11/21/2022	10:46:33	CABK	Buy	XMAD	826	3.4260
11/21/2022	10:46:33	CABK	Buy	XMAD	4,464	3.4260
11/21/2022	10:52:56	CABK	Buy	XMAD	4,916	3.4290
11/21/2022	10:56:31	CABK	Buy	XMAD	4,624	3.4280
11/21/2022	10:56:37	CABK	Buy	XMAD	895	3.4260
11/21/2022	10:59:03	CABK	Buy	AQEU	2,228	3.4290
11/21/2022	10:59:03	CABK	Buy	AQEU	370	3.4290
11/21/2022	10:59:31	CABK	Buy	TQEX	4,758	3.4270
11/21/2022	10:59:33	CABK	Buy	CEUX	2,503	3.4260
11/21/2022	10:59:33	CABK	Buy	CEUX	1,890	3.4260
11/21/2022	10:59:33	CABK	Buy	XMAD	3,360	3.4260
11/21/2022	10:59:33	CABK	Buy	XMAD	2,621	3.4260
11/21/2022	10:59:33	CABK	Buy	XMAD	3,523	3.4260
11/21/2022	11:06:16	CABK	Buy	CEUX	2,765	3.4290
11/21/2022	11:06:16	CABK	Buy	CEUX	2,128	3.4290
11/21/2022	11:06:16	CABK	Buy	XMAD	2,798	3.4290
11/21/2022	11:06:16	CABK	Buy	XMAD	1,607	3.4290
11/21/2022	11:11:14	CABK	Buy	XMAD	1,849	3.4260
11/21/2022	11:11:14	CABK	Buy	XMAD	209	3.4260
11/21/2022	11:11:14	CABK	Buy	TQEX	4,599	3.4260
11/21/2022	11:11:16	CABK	Buy	CEUX	1,849	3.4260
11/21/2022	11:11:16	CABK	Buy	CEUX	1,849	3.4260
11/21/2022	11:11:16	CABK	Buy	CEUX	1,849	3.4260
11/21/2022	11:11:16	CABK	Buy	CEUX	1,005	3.4260
11/21/2022	11:16:52	CABK	Buy	XMAD	743	3.4240
11/21/2022	11:16:52	CABK	Buy	XMAD	786	3.4240
11/21/2022	11:16:52	CABK	Buy	XMAD	3,908	3.4240
11/21/2022	11:16:52	CABK	Buy	XMAD	211	3.4240
11/21/2022	11:16:52	CABK	Buy	XMAD	1,529	3.4240
11/21/2022	11:16:52	CABK	Buy	XMAD	1,158	3.4240
11/21/2022	11:18:03	CABK	Buy	CEUX	3,977	3.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2022	11:19:09	CABK	Buy	TQEX	4,740	3.4220
11/21/2022	11:20:29	CABK	Buy	CEUX	4,593	3.4210
11/21/2022	11:30:07	CABK	Buy	TQEX	768	3.4230
11/21/2022	11:30:07	CABK	Buy	TQEX	1,199	3.4230
11/21/2022	11:30:07	CABK	Buy	TQEX	796	3.4230
11/21/2022	11:31:33	CABK	Buy	XMAD	2,890	3.4230
11/21/2022	11:31:54	CABK	Buy	XMAD	238	3.4220
11/21/2022	11:31:54	CABK	Buy	XMAD	3,590	3.4220
11/21/2022	11:31:54	CABK	Buy	TQEX	1,329	3.4220
11/21/2022	11:31:54	CABK	Buy	XMAD	238	3.4220
11/21/2022	11:32:10	CABK	Buy	XMAD	3,545	3.4220
11/21/2022	11:32:10	CABK	Buy	CEUX	5,950	3.4220
11/21/2022	11:32:10	CABK	Buy	TQEX	1,230	3.4220
11/21/2022	11:32:10	CABK	Buy	CEUX	800	3.4220
11/21/2022	11:32:10	CABK	Buy	CEUX	412	3.4220
11/21/2022	11:35:51	CABK	Buy	CEUX	2,646	3.4210
11/21/2022	11:35:51	CABK	Buy	CEUX	2,385	3.4210
11/21/2022	11:37:32	CABK	Buy	CEUX	3,635	3.4230
11/21/2022	11:42:16	CABK	Buy	CEUX	4,306	3.4220
11/21/2022	11:42:16	CABK	Buy	TQEX	4,327	3.4220
11/21/2022	11:45:56	CABK	Buy	XMAD	634	3.4220
11/21/2022	11:45:56	CABK	Buy	XMAD	3,748	3.4220
11/21/2022	11:45:56	CABK	Buy	CEUX	4,276	3.4220
11/21/2022	11:48:59	CABK	Buy	XMAD	4,281	3.4230
11/21/2022	11:52:10	CABK	Buy	CEUX	4,814	3.4240
11/21/2022	11:54:10	CABK	Buy	CEUX	1,910	3.4240
11/21/2022	11:54:45	CABK	Buy	CEUX	2,246	3.4240
11/21/2022	11:54:45	CABK	Buy	CEUX	529	3.4240
11/21/2022	11:54:45	CABK	Buy	TQEX	4,471	3.4240
11/21/2022	11:54:45	CABK	Buy	TQEX	336	3.4240
11/21/2022	11:59:15	CABK	Buy	XMAD	4,998	3.4190
11/21/2022	11:59:15	CABK	Buy	CEUX	4,041	3.4190
11/21/2022	12:02:40	CABK	Buy	XMAD	4,910	3.4180
11/21/2022	12:03:27	CABK	Buy	XMAD	1,638	3.4160
11/21/2022	12:06:07	CABK	Buy	CEUX	1,436	3.4170
11/21/2022	12:06:07	CABK	Buy	CEUX	921	3.4170
11/21/2022	12:06:07	CABK	Buy	CEUX	938	3.4170
11/21/2022	12:06:07	CABK	Buy	TQEX	768	3.4170
11/21/2022	12:06:07	CABK	Buy	TQEX	703	3.4170
11/21/2022	12:10:53	CABK	Buy	XMAD	17	3.4230
11/21/2022	12:10:53	CABK	Buy	XMAD	461	3.4230
11/21/2022	12:10:53	CABK	Buy	CEUX	776	3.4230
11/21/2022	12:10:53	CABK	Buy	TQEX	322	3.4230
11/21/2022	12:10:53	CABK	Buy	CEUX	776	3.4230
11/21/2022	12:10:53	CABK	Buy	TQEX	322	3.4230
11/21/2022	12:10:53	CABK	Buy	XMAD	444	3.4230
11/21/2022	12:14:34	CABK	Buy	CEUX	103	3.4250
11/21/2022	12:14:34	CABK	Buy	CEUX	208	3.4250
11/21/2022	12:14:34	CABK	Buy	CEUX	904	3.4250
11/21/2022	12:14:34	CABK	Buy	CEUX	618	3.4250
11/21/2022	12:14:34	CABK	Buy	CEUX	627	3.4250
11/21/2022	12:14:39	CABK	Buy	CEUX	2,775	3.4240
11/21/2022	12:14:39	CABK	Buy	CEUX	4,249	3.4240
11/21/2022	12:14:39	CABK	Buy	TQEX	1,453	3.4240
11/21/2022	12:14:39	CABK	Buy	XMAD	4,185	3.4240
11/21/2022	12:14:39	CABK	Buy	CEUX	1,430	3.4240
11/21/2022	12:17:20	CABK	Buy	TQEX	2,243	3.4230
11/21/2022	12:17:20	CABK	Buy	TQEX	1,927	3.4230
11/21/2022	12:18:30	CABK	Buy	CEUX	4,340	3.4200
11/21/2022	12:22:02	CABK	Buy	TQEX	3,814	3.4170
11/21/2022	12:23:49	CABK	Buy	TQEX	5,000	3.4160
11/21/2022	12:23:49	CABK	Buy	TQEX	172	3.4160
11/21/2022	12:23:49	CABK	Buy	XMAD	4,164	3.4150
11/21/2022	12:27:31	CABK	Buy	CEUX	4,305	3.4130
11/21/2022	12:29:20	CABK	Buy	XMAD	2,894	3.4120
11/21/2022	12:29:20	CABK	Buy	XMAD	1,373	3.4120
11/21/2022	12:31:44	CABK	Buy	XMAD	4,614	3.4120
11/21/2022	12:34:40	CABK	Buy	XMAD	4,220	3.4120
11/21/2022	12:36:37	CABK	Buy	CEUX	1,596	3.4100
11/21/2022	12:36:37	CABK	Buy	CEUX	1,596	3.4100
11/21/2022	12:36:37	CABK	Buy	CEUX	1,338	3.4100
11/21/2022	12:39:29	CABK	Buy	CEUX	4,163	3.4100
11/21/2022	12:40:05	CABK	Buy	CEUX	4,579	3.4090
11/21/2022	12:48:09	CABK	Buy	CEUX	6,631	3.4120
11/21/2022	12:48:09	CABK	Buy	XMAD	1,712	3.4120
11/21/2022	12:48:09	CABK	Buy	XMAD	2,238	3.4120
11/21/2022	12:48:09	CABK	Buy	CEUX	2,721	3.4120
11/21/2022	12:49:35	CABK	Buy	XMAD	1,073	3.4100
11/21/2022	12:51:32	CABK	Buy	XMAD	3,266	3.4090
11/21/2022	12:51:32	CABK	Buy	CEUX	2,410	3.4090
11/21/2022	12:51:32	CABK	Buy	CEUX	1,916	3.4090
11/21/2022	12:56:32	CABK	Buy	CEUX	3,734	3.4060
11/21/2022	12:56:34	CABK	Buy	AQEU	3,016	3.4060
11/21/2022	12:56:34	CABK	Buy	CEUX	736	3.4060
11/21/2022	12:56:34	CABK	Buy	CEUX	1,932	3.4060
11/21/2022	12:56:34	CABK	Buy	CEUX	2,219	3.4060
11/21/2022	12:56:34	CABK	Buy	CEUX	1,229	3.4060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2022	13:02:14	CABK	Buy	CEUX	4,417	3.4090
11/21/2022	13:02:14	CABK	Buy	CEUX	1,643	3.4090
11/21/2022	13:02:14	CABK	Buy	CEUX	2,815	3.4090
11/21/2022	13:06:30	CABK	Buy	CEUX	487	3.4080
11/21/2022	13:06:37	CABK	Buy	AQEU	1,564	3.4080
11/21/2022	13:08:38	CABK	Buy	XMAD	649	3.4090
11/21/2022	13:08:38	CABK	Buy	XMAD	921	3.4090
11/21/2022	13:08:42	CABK	Buy	XMAD	920	3.4090
11/21/2022	13:08:42	CABK	Buy	CEUX	133	3.4090
11/21/2022	13:08:42	CABK	Buy	CEUX	4,046	3.4090
11/21/2022	13:08:42	CABK	Buy	TQEX	864	3.4090
11/21/2022	13:08:42	CABK	Buy	AQEU	851	3.4090
11/21/2022	13:10:06	CABK	Buy	CEUX	3,984	3.4100
11/21/2022	13:12:25	CABK	Buy	CEUX	3,200	3.4100
11/21/2022	13:12:25	CABK	Buy	CEUX	1,160	3.4100
11/21/2022	13:16:05	CABK	Buy	TQEX	4,798	3.4120
11/21/2022	13:17:46	CABK	Buy	XMAD	797	3.4110
11/21/2022	13:17:46	CABK	Buy	XMAD	836	3.4110
11/21/2022	13:19:03	CABK	Buy	CEUX	1,162	3.4130
11/21/2022	13:19:03	CABK	Buy	CEUX	1,392	3.4130
11/21/2022	13:19:08	CABK	Buy	XMAD	2,263	3.4120
11/21/2022	13:19:08	CABK	Buy	XMAD	1,682	3.4120
11/21/2022	13:21:08	CABK	Buy	TQEX	2,011	3.4110
11/21/2022	13:24:50	CABK	Buy	TQEX	816	3.4130
11/21/2022	13:24:54	CABK	Buy	TQEX	2,492	3.4130
11/21/2022	13:27:17	CABK	Buy	CEUX	3,759	3.4160
11/21/2022	13:27:17	CABK	Buy	TQEX	777	3.4160
11/21/2022	13:27:17	CABK	Buy	XMAD	2,239	3.4160
11/21/2022	13:27:17	CABK	Buy	CEUX	766	3.4160
11/21/2022	13:27:18	CABK	Buy	CEUX	2,448	3.4150
11/21/2022	13:27:18	CABK	Buy	CEUX	1,296	3.4150
11/21/2022	13:31:22	CABK	Buy	XMAD	4,207	3.4150
11/21/2022	13:36:35	CABK	Buy	CEUX	4,201	3.4170
11/21/2022	13:36:35	CABK	Buy	TQEX	869	3.4170
11/21/2022	13:36:35	CABK	Buy	XMAD	2,503	3.4170
11/21/2022	13:36:35	CABK	Buy	AQEU	856	3.4170
11/21/2022	13:36:41	CABK	Buy	CEUX	1,547	3.4160
11/21/2022	13:36:41	CABK	Buy	CEUX	1,547	3.4160
11/21/2022	13:36:41	CABK	Buy	CEUX	882	3.4160
11/21/2022	13:39:02	CABK	Buy	TQEX	1,541	3.4120
11/21/2022	13:39:02	CABK	Buy	TQEX	2,559	3.4120
11/21/2022	13:41:19	CABK	Buy	XMAD	1,443	3.4100
11/21/2022	13:41:19	CABK	Buy	XMAD	883	3.4100
11/21/2022	13:41:19	CABK	Buy	XMAD	2,389	3.4100
11/21/2022	13:43:50	CABK	Buy	XMAD	3,535	3.4060
11/21/2022	13:43:50	CABK	Buy	XMAD	321	3.4060
11/21/2022	13:50:18	CABK	Buy	XMAD	1,242	3.4050
11/21/2022	13:50:18	CABK	Buy	XMAD	1,082	3.4050
11/21/2022	13:50:18	CABK	Buy	CEUX	3,901	3.4050
11/21/2022	13:50:18	CABK	Buy	TQEX	806	3.4050
11/21/2022	13:50:18	CABK	Buy	CEUX	3,918	3.4050
11/21/2022	13:50:18	CABK	Buy	AQEU	74	3.4050
11/21/2022	13:50:18	CABK	Buy	AQEU	795	3.4050
11/21/2022	13:52:42	CABK	Buy	XMAD	3,913	3.4050
11/21/2022	13:55:04	CABK	Buy	CEUX	3,741	3.4020
11/21/2022	13:56:46	CABK	Buy	CEUX	3,034	3.4000
11/21/2022	13:56:46	CABK	Buy	CEUX	1,220	3.4000
11/21/2022	13:58:40	CABK	Buy	CEUX	4,410	3.3990
11/21/2022	14:02:10	CABK	Buy	CEUX	278	3.3940
11/21/2022	14:02:10	CABK	Buy	CEUX	4,337	3.3940
11/21/2022	14:03:47	CABK	Buy	XMAD	4,305	3.3910
11/21/2022	14:12:10	CABK	Buy	TQEX	2,550	3.3980
11/21/2022	14:12:31	CABK	Buy	CEUX	8,469	3.3970
11/21/2022	14:12:31	CABK	Buy	TQEX	1,752	3.3970
11/21/2022	14:12:31	CABK	Buy	XMAD	5,046	3.3970
11/21/2022	14:12:31	CABK	Buy	TQEX	1,724	3.3970
11/21/2022	14:19:00	CABK	Buy	XMAD	2,581	3.3950
11/21/2022	14:19:00	CABK	Buy	CEUX	3,713	3.3950
11/21/2022	14:19:00	CABK	Buy	CEUX	620	3.3950
11/21/2022	14:19:00	CABK	Buy	TQEX	896	3.3950
11/21/2022	14:19:00	CABK	Buy	AQEU	882	3.3950
11/21/2022	14:23:38	CABK	Buy	XMAD	1,553	3.3940
11/21/2022	14:23:38	CABK	Buy	XMAD	218	3.3940
11/21/2022	14:23:38	CABK	Buy	XMAD	2,800	3.3940
11/21/2022	14:25:05	CABK	Buy	CEUX	3,121	3.3940
11/21/2022	14:25:05	CABK	Buy	CEUX	792	3.3940
11/21/2022	14:25:05	CABK	Buy	XMAD	529	3.3940
11/21/2022	14:25:05	CABK	Buy	XMAD	3,375	3.3940
11/21/2022	14:27:03	CABK	Buy	XMAD	4,162	3.3960
11/21/2022	14:32:07	CABK	Buy	XMAD	1,669	3.3970
11/21/2022	14:32:07	CABK	Buy	XMAD	580	3.3970
11/21/2022	14:32:07	CABK	Buy	CEUX	3,507	3.3970
11/21/2022	14:32:07	CABK	Buy	CEUX	268	3.3970
11/21/2022	14:32:07	CABK	Buy	TQEX	781	3.3970
11/21/2022	14:32:07	CABK	Buy	CEUX	769	3.3970
11/21/2022	14:39:43	CABK	Buy	XMAD	299	3.3970
11/21/2022	14:44:14	CABK	Buy	AQEU	472	3.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2022	14:44:20	CABK	Buy	CEUX	58	3.3990
11/21/2022	14:44:20	CABK	Buy	CEUX	309	3.3990
11/21/2022	14:44:20	CABK	Buy	CEUX	1,223	3.3990
11/21/2022	14:44:20	CABK	Buy	TQEX	641	3.3990
11/21/2022	14:44:20	CABK	Buy	XMAD	1,600	3.3990
11/21/2022	14:44:20	CABK	Buy	XMAD	4,775	3.3990
11/21/2022	14:44:20	CABK	Buy	CEUX	97	3.3990
11/21/2022	14:44:20	CABK	Buy	CEUX	2,045	3.3990
11/21/2022	14:44:21	CABK	Buy	CEUX	470	3.3980
11/21/2022	14:44:21	CABK	Buy	CEUX	2,943	3.3980
11/21/2022	14:44:21	CABK	Buy	XMAD	2,033	3.3980
11/21/2022	14:44:21	CABK	Buy	XMAD	2,033	3.3980
11/21/2022	14:44:21	CABK	Buy	CEUX	3,413	3.3980
11/21/2022	14:44:22	CABK	Buy	CEUX	705	3.3980
11/21/2022	14:45:06	CABK	Buy	CEUX	1,567	3.3970
11/21/2022	14:45:06	CABK	Buy	CEUX	5,000	3.3970
11/21/2022	14:45:06	CABK	Buy	CEUX	182	3.3970
11/21/2022	14:47:48	CABK	Buy	AQEU	2,233	3.3950
11/21/2022	14:47:48	CABK	Buy	AQEU	2,307	3.3950
11/21/2022	14:51:43	CABK	Buy	XMAD	5,000	3.3930
11/21/2022	14:51:43	CABK	Buy	XMAD	392	3.3930
11/21/2022	14:56:50	CABK	Buy	CEUX	733	3.3950
11/21/2022	14:56:50	CABK	Buy	CEUX	5,170	3.3950
11/21/2022	14:56:50	CABK	Buy	CEUX	733	3.3950
11/21/2022	14:56:50	CABK	Buy	CEUX	733	3.3950
11/21/2022	14:56:50	CABK	Buy	CEUX	733	3.3950
11/21/2022	14:56:50	CABK	Buy	CEUX	508	3.3950
11/21/2022	14:56:50	CABK	Buy	TQEX	325	3.3950
11/21/2022	14:56:50	CABK	Buy	TQEX	325	3.3950
11/21/2022	14:56:50	CABK	Buy	TQEX	91	3.3950
11/21/2022	14:56:50	CABK	Buy	XMAD	435	3.3950
11/21/2022	14:56:50	CABK	Buy	XMAD	2,502	3.3950
11/21/2022	14:56:50	CABK	Buy	XMAD	156	3.3950
11/21/2022	14:56:50	CABK	Buy	CEUX	694	3.3950
11/21/2022	14:56:50	CABK	Buy	TQEX	325	3.3950
11/21/2022	14:56:50	CABK	Buy	XMAD	108	3.3950
11/21/2022	14:56:50	CABK	Buy	XMAD	1,479	3.3950
11/21/2022	14:56:50	CABK	Buy	XMAD	63	3.3950
11/21/2022	15:05:35	CABK	Buy	CEUX	47	3.4040
11/21/2022	15:05:35	CABK	Buy	CEUX	2,481	3.4040
11/21/2022	15:06:44	CABK	Buy	CEUX	857	3.4050
11/21/2022	15:06:44	CABK	Buy	CEUX	54	3.4050
11/21/2022	15:06:44	CABK	Buy	CEUX	174	3.4050
11/21/2022	15:06:44	CABK	Buy	CEUX	833	3.4050
11/21/2022	15:07:14	CABK	Buy	CEUX	651	3.4050
11/21/2022	15:07:14	CABK	Buy	CEUX	2,357	3.4050
11/21/2022	15:07:14	CABK	Buy	CEUX	4,968	3.4050
11/21/2022	15:07:14	CABK	Buy	XMAD	4,753	3.4050
11/21/2022	15:07:14	CABK	Buy	CEUX	1,624	3.4050
11/21/2022	15:08:05	CABK	Buy	XMAD	1,767	3.4040
11/21/2022	15:08:05	CABK	Buy	XMAD	3,054	3.4040
11/21/2022	15:08:05	CABK	Buy	XMAD	248	3.4040
11/21/2022	15:09:57	CABK	Buy	CEUX	4,950	3.4010
11/21/2022	15:12:30	CABK	Buy	XMAD	4,714	3.4030
11/21/2022	15:16:38	CABK	Buy	XMAD	4,705	3.3990
11/21/2022	15:16:38	CABK	Buy	XMAD	4,525	3.3990
11/21/2022	15:19:43	CABK	Buy	XMAD	4,636	3.4010
11/21/2022	15:22:12	CABK	Buy	XMAD	2,926	3.3990
11/21/2022	15:22:12	CABK	Buy	XMAD	2,201	3.3990
11/21/2022	15:24:49	CABK	Buy	AQEU	2,258	3.4000
11/21/2022	15:27:34	CABK	Buy	XMAD	3,046	3.3990
11/21/2022	15:30:06	CABK	Buy	XMAD	5,000	3.4000
11/21/2022	15:30:06	CABK	Buy	XMAD	1,224	3.4000
11/21/2022	15:30:06	CABK	Buy	XMAD	7,781	3.4000
11/21/2022	15:30:09	CABK	Buy	AQEU	4,785	3.4000
11/21/2022	15:31:07	CABK	Buy	XMAD	3,139	3.3990
11/21/2022	15:31:07	CABK	Buy	AQEU	3,000	3.3990
11/21/2022	15:31:07	CABK	Buy	XMAD	2,124	3.3990
11/21/2022	15:34:52	CABK	Buy	XMAD	1,718	3.4040
11/21/2022	15:34:52	CABK	Buy	XMAD	413	3.4040
11/21/2022	15:34:52	CABK	Buy	XMAD	3,218	3.4040
11/21/2022	15:34:52	CABK	Buy	XMAD	2,843	3.4040
11/21/2022	15:34:59	CABK	Buy	XMAD	7,109	3.4030
11/21/2022	15:36:07	CABK	Buy	TQEX	2,604	3.4020
11/21/2022	15:36:07	CABK	Buy	TQEX	299	3.4020
11/21/2022	15:36:07	CABK	Buy	TQEX	256	3.4020
11/21/2022	15:38:55	CABK	Buy	XMAD	3,499	3.4050
11/21/2022	15:38:55	CABK	Buy	XMAD	1,939	3.4050
11/21/2022	15:38:55	CABK	Buy	XMAD	1,940	3.4050
11/21/2022	15:38:55	CABK	Buy	XMAD	1,142	3.4050
11/21/2022	15:39:46	CABK	Buy	XMAD	5,000	3.4030
11/21/2022	15:39:46	CABK	Buy	XMAD	1,981	3.4030
11/21/2022	15:43:40	CABK	Buy	TQEX	7,130	3.4020
11/21/2022	15:43:42	CABK	Buy	AQEU	1,440	3.4000
11/21/2022	15:45:38	CABK	Buy	XMAD	7,221	3.3990
11/21/2022	15:46:53	CABK	Buy	XMAD	4,222	3.3950
11/21/2022	15:48:09	CABK	Buy	XMAD	165	3.3950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2022	15:48:09	CABK	Buy	XMAD	3,157	3.3950
11/21/2022	15:48:09	CABK	Buy	XMAD	2,500	3.3950
11/21/2022	15:48:09	CABK	Buy	XMAD	1,319	3.3950
11/21/2022	15:50:44	CABK	Buy	XMAD	10	3.3960
11/21/2022	15:50:44	CABK	Buy	XMAD	1,169	3.3960
11/21/2022	15:50:44	CABK	Buy	XMAD	1,169	3.3960
11/21/2022	15:50:44	CABK	Buy	XMAD	2,543	3.3960
11/21/2022	15:50:44	CABK	Buy	XMAD	557	3.3960
11/21/2022	15:50:44	CABK	Buy	AQEU	1,068	3.3960
11/21/2022	15:50:44	CABK	Buy	AQEU	1,467	3.3960
11/21/2022	15:53:21	CABK	Buy	XMAD	5,000	3.3990
11/21/2022	15:53:21	CABK	Buy	XMAD	483	3.3990
11/21/2022	15:56:38	CABK	Buy	AQEU	1,545	3.4000
11/21/2022	15:56:38	CABK	Buy	XMAD	1,868	3.4000
11/21/2022	15:56:38	CABK	Buy	XMAD	5,192	3.4000
11/21/2022	15:56:38	CABK	Buy	XMAD	2,429	3.4000
11/21/2022	15:56:38	CABK	Buy	XMAD	927	3.4000
11/21/2022	15:56:38	CABK	Buy	XMAD	523	3.4000
11/21/2022	15:56:38	CABK	Buy	XMAD	1,659	3.4000
11/21/2022	15:59:03	CABK	Buy	XMAD	1,821	3.4040
11/21/2022	15:59:42	CABK	Buy	XMAD	1,546	3.4070
11/21/2022	15:59:42	CABK	Buy	XMAD	4,065	3.4070
11/21/2022	15:59:42	CABK	Buy	XMAD	2,223	3.4060
11/21/2022	15:59:42	CABK	Buy	XMAD	1,954	3.4060
11/21/2022	15:59:42	CABK	Buy	AQEU	2,983	3.4060
11/21/2022	15:59:42	CABK	Buy	AQEU	100	3.4060
11/21/2022	16:02:32	CABK	Buy	XMAD	6,897	3.4000
11/21/2022	16:04:04	CABK	Buy	AQEU	1,019	3.3990
11/21/2022	16:04:18	CABK	Buy	XMAD	104	3.3980
11/21/2022	16:04:18	CABK	Buy	XMAD	1,341	3.3980
11/21/2022	16:05:21	CABK	Buy	CEUX	3,391	3.3970
11/21/2022	16:06:10	CABK	Buy	AQEU	209	3.3970
11/21/2022	16:06:27	CABK	Buy	XMAD	5,671	3.3960
11/21/2022	16:08:21	CABK	Buy	XMAD	3,009	3.3990
11/21/2022	16:08:21	CABK	Buy	XMAD	3,385	3.3990
11/21/2022	16:09:24	CABK	Buy	AQEU	3,000	3.3980
11/21/2022	16:09:24	CABK	Buy	XMAD	825	3.3980
11/21/2022	16:09:24	CABK	Buy	XMAD	1,945	3.3980
11/21/2022	16:09:24	CABK	Buy	XMAD	1,405	3.3980
11/21/2022	16:11:18	CABK	Buy	XMAD	7,162	3.3990
11/21/2022	16:14:34	CABK	Buy	AQEU	945	3.3920
11/21/2022	16:14:34	CABK	Buy	XMAD	2,766	3.3920
11/21/2022	16:14:34	CABK	Buy	XMAD	1,598	3.3920
11/21/2022	16:14:34	CABK	Buy	XMAD	2,151	3.3920
11/21/2022	16:16:22	CABK	Buy	XMAD	3,209	3.3950
11/21/2022	16:16:22	CABK	Buy	XMAD	3,724	3.3950
11/21/2022	16:17:13	CABK	Buy	XMAD	137	3.3920
11/21/2022	16:17:13	CABK	Buy	XMAD	3,060	3.3920
11/21/2022	16:17:13	CABK	Buy	XMAD	3,060	3.3920
11/21/2022	16:17:13	CABK	Buy	XMAD	735	3.3920
11/21/2022	16:20:10	CABK	Buy	XMAD	2,147	3.3850
11/21/2022	16:20:10	CABK	Buy	XMAD	5,639	3.3850
11/21/2022	16:22:02	CABK	Buy	XMAD	7,874	3.3910
11/21/2022	16:25:14	CABK	Buy	AQEU	2,005	3.3920
11/21/2022	16:25:14	CABK	Buy	XMAD	5,867	3.3920
11/21/2022	16:26:47	CABK	Buy	XMAD	4,847	3.3890
11/21/2022	16:26:47	CABK	Buy	XMAD	574	3.3890
11/21/2022	16:26:47	CABK	Buy	XMAD	1,853	3.3890
11/21/2022	16:29:15	CABK	Buy	XMAD	630	3.3870
11/21/2022	16:29:19	CABK	Buy	AQEU	1,902	3.3870
11/21/2022	16:33:28	CABK	Buy	AQEU	4,791	3.3920
11/21/2022	16:33:28	CABK	Buy	XMAD	14,024	3.3920
11/21/2022	16:35:37	CABK	Buy	XMAD	4,705	3.3910
11/21/2022	16:35:37	CABK	Buy	XMAD	821	3.3910
11/21/2022	16:35:37	CABK	Buy	XMAD	1,888	3.3910
11/21/2022	16:38:01	CABK	Buy	AQEU	2,798	3.3910
11/21/2022	16:38:01	CABK	Buy	AQEU	2,976	3.3910
11/21/2022	16:38:01	CABK	Buy	AQEU	109	3.3910
11/21/2022	16:43:59	CABK	Buy	XMAD	10,830	3.3910
11/21/2022	16:43:59	CABK	Buy	XMAD	7,636	3.3910
11/21/2022	16:43:59	CABK	Buy	AQEU	2,417	3.3910
11/21/2022	16:43:59	CABK	Buy	AQEU	1,283	3.3910
11/21/2022	16:44:02	CABK	Buy	XMAD	3,027	3.3900
11/21/2022	16:44:02	CABK	Buy	XMAD	3,866	3.3900
11/21/2022	16:48:33	CABK	Buy	XMAD	5,509	3.3920
11/21/2022	16:48:33	CABK	Buy	XMAD	1,883	3.3920
11/21/2022	16:49:52	CABK	Buy	XMAD	5,588	3.3920
11/21/2022	16:49:53	CABK	Buy	AQEU	1,785	3.3920
11/21/2022	16:49:55	CABK	Buy	AQEU	124	3.3920
11/21/2022	16:51:27	CABK	Buy	AQEU	1,943	3.3910
11/21/2022	16:51:46	CABK	Buy	AQEU	1,269	3.3910
11/21/2022	16:52:00	CABK	Buy	AQEU	2,564	3.3910
11/21/2022	16:52:00	CABK	Buy	AQEU	1,853	3.3910
11/21/2022	16:59:21	CABK	Buy	TQEX	768	3.3940
11/21/2022	16:59:21	CABK	Buy	TQEX	877	3.3940
11/21/2022	16:59:21	CABK	Buy	TQEX	1,183	3.3940
11/21/2022	16:59:21	CABK	Buy	TQEX	14	3.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2022	16:59:21	CABK	Buy	XMAD	23,170	3.3930
11/21/2022	16:59:26	CABK	Buy	XMAD	3,006	3.3920
11/21/2022	16:59:26	CABK	Buy	XMAD	3,006	3.3920
11/21/2022	16:59:26	CABK	Buy	XMAD	846	3.3920
11/21/2022	16:59:26	CABK	Buy	XMAD	1,311	3.3920
11/21/2022	17:01:09	CABK	Buy	XMAD	234	3.3890
11/21/2022	17:01:09	CABK	Buy	XMAD	8,443	3.3890
11/21/2022	17:04:05	CABK	Buy	XMAD	359	3.3830
11/21/2022	17:04:05	CABK	Buy	XMAD	9,058	3.3830
11/21/2022	17:06:16	CABK	Buy	XMAD	7,625	3.3830
11/21/2022	17:06:16	CABK	Buy	XMAD	1,142	3.3830
11/21/2022	17:07:38	CABK	Buy	XMAD	7,939	3.3830
11/21/2022	17:08:55	CABK	Buy	XMAD	1,066	3.3820
11/21/2022	17:08:55	CABK	Buy	XMAD	883	3.3820
11/21/2022	17:08:55	CABK	Buy	XMAD	4,947	3.3820
11/21/2022	17:11:52	CABK	Buy	XMAD	1,755	3.3830
11/21/2022	17:11:52	CABK	Buy	XMAD	6,893	3.3830
11/21/2022	17:13:07	CABK	Buy	XMAD	2,397	3.3830
11/21/2022	17:13:07	CABK	Buy	XMAD	4,360	3.3830
11/21/2022	17:15:05	CABK	Buy	XMAD	3,486	3.3830
11/21/2022	17:15:13	CABK	Buy	XMAD	1,075	3.3830
11/21/2022	17:15:13	CABK	Buy	XMAD	4,072	3.3830
11/21/2022	17:15:13	CABK	Buy	XMAD	3,621	3.3830
11/21/2022	17:16:27	CABK	Buy	XMAD	3,098	3.3810
11/21/2022	17:16:52	CABK	Buy	TQEX	1,176	3.3800
11/21/2022	17:16:53	CABK	Buy	AQEU	1,599	3.3800
11/21/2022	17:18:37	CABK	Buy	CEUX	348	3.3800
11/21/2022	17:20:30	CABK	Buy	XMAD	145	3.3840
11/21/2022	17:20:46	CABK	Buy	XMAD	3	3.3840
11/22/2022	09:02:29	CABK	Buy	CEUX	2,723	3.4110
11/22/2022	09:02:29	CABK	Buy	XMAD	5,979	3.4100
11/22/2022	09:02:46	CABK	Buy	XMAD	3,030	3.4120
11/22/2022	09:03:04	CABK	Buy	CEUX	4,384	3.4120
11/22/2022	09:03:05	CABK	Buy	CEUX	4,007	3.4110
11/22/2022	09:04:12	CABK	Buy	XMAD	4,513	3.4180
11/22/2022	09:05:02	CABK	Buy	CEUX	4,390	3.4190
11/22/2022	09:05:02	CABK	Buy	CEUX	593	3.4190
11/22/2022	09:05:03	CABK	Buy	AQEU	2,491	3.4190
11/22/2022	09:06:02	CABK	Buy	CEUX	3,237	3.4290
11/22/2022	09:06:02	CABK	Buy	CEUX	3,237	3.4290
11/22/2022	09:06:02	CABK	Buy	CEUX	204	3.4290
11/22/2022	09:06:06	CABK	Buy	XMAD	1,243	3.4260
11/22/2022	09:06:06	CABK	Buy	XMAD	4,172	3.4260
11/22/2022	09:07:14	CABK	Buy	XMAD	3,890	3.4280
11/22/2022	09:08:14	CABK	Buy	CEUX	1,976	3.4240
11/22/2022	09:08:15	CABK	Buy	CEUX	2,630	3.4240
11/22/2022	09:09:22	CABK	Buy	XMAD	3,634	3.4320
11/22/2022	09:10:35	CABK	Buy	TQEX	4,231	3.4380
11/22/2022	09:11:33	CABK	Buy	CEUX	3,751	3.4420
11/22/2022	09:12:26	CABK	Buy	CEUX	3,864	3.4420
11/22/2022	09:14:22	CABK	Buy	XMAD	1,857	3.4420
11/22/2022	09:14:22	CABK	Buy	XMAD	4,902	3.4420
11/22/2022	09:14:22	CABK	Buy	XMAD	669	3.4420
11/22/2022	09:14:22	CABK	Buy	XMAD	1,723	3.4420
11/22/2022	09:15:53	CABK	Buy	AQEU	3,713	3.4370
11/22/2022	09:17:54	CABK	Buy	CEUX	4,592	3.4350
11/22/2022	09:17:54	CABK	Buy	TQEX	950	3.4350
11/22/2022	09:17:54	CABK	Buy	XMAD	2,736	3.4350
11/22/2022	09:17:54	CABK	Buy	XMAD	935	3.4350
11/22/2022	09:19:06	CABK	Buy	CEUX	3,806	3.4360
11/22/2022	09:21:13	CABK	Buy	XMAD	1,893	3.4380
11/22/2022	09:21:13	CABK	Buy	XMAD	1,893	3.4380
11/22/2022	09:21:13	CABK	Buy	XMAD	1,893	3.4380
11/22/2022	09:21:13	CABK	Buy	XMAD	2,500	3.4380
11/22/2022	09:21:13	CABK	Buy	XMAD	322	3.4380
11/22/2022	09:23:23	CABK	Buy	XMAD	305	3.4320
11/22/2022	09:23:23	CABK	Buy	XMAD	3,609	3.4320
11/22/2022	09:23:29	CABK	Buy	CEUX	4,422	3.4310
11/22/2022	09:26:02	CABK	Buy	XMAD	3,242	3.4280
11/22/2022	09:26:02	CABK	Buy	XMAD	269	3.4280
11/22/2022	09:26:02	CABK	Buy	XMAD	3,300	3.4270
11/22/2022	09:26:02	CABK	Buy	XMAD	887	3.4270
11/22/2022	09:26:02	CABK	Buy	XMAD	1,105	3.4270
11/22/2022	09:30:24	CABK	Buy	XMAD	3,760	3.4370
11/22/2022	09:30:24	CABK	Buy	XMAD	2,123	3.4370
11/22/2022	09:30:24	CABK	Buy	XMAD	1,637	3.4370
11/22/2022	09:30:24	CABK	Buy	XMAD	3,760	3.4370
11/22/2022	09:30:24	CABK	Buy	XMAD	519	3.4370
11/22/2022	09:32:40	CABK	Buy	XMAD	8	3.4400
11/22/2022	09:32:41	CABK	Buy	XMAD	1,579	3.4400
11/22/2022	09:32:41	CABK	Buy	XMAD	2,700	3.4400
11/22/2022	09:32:41	CABK	Buy	XMAD	222	3.4400
11/22/2022	09:34:19	CABK	Buy	XMAD	5,258	3.4390
11/22/2022	09:35:31	CABK	Buy	TQEX	3,117	3.4380
11/22/2022	09:35:31	CABK	Buy	TQEX	419	3.4380
11/22/2022	09:35:31	CABK	Buy	TQEX	2,698	3.4380
11/22/2022	09:35:31	CABK	Buy	TQEX	383	3.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2022	09:38:20	CABK	Buy	CEUX	6,184	3.4410
11/22/2022	09:39:12	CABK	Buy	CEUX	5,000	3.4480
11/22/2022	09:39:12	CABK	Buy	CEUX	649	3.4480
11/22/2022	09:42:16	CABK	Buy	TQEX	1,929	3.4520
11/22/2022	09:42:18	CABK	Buy	TQEX	1,929	3.4520
11/22/2022	09:42:18	CABK	Buy	TQEX	1,929	3.4520
11/22/2022	09:44:16	CABK	Buy	XMAD	1,779	3.4500
11/22/2022	09:44:16	CABK	Buy	XMAD	1,779	3.4500
11/22/2022	09:44:16	CABK	Buy	XMAD	1,779	3.4500
11/22/2022	09:44:16	CABK	Buy	XMAD	360	3.4500
11/22/2022	09:45:14	CABK	Buy	TQEX	4,862	3.4490
11/22/2022	09:45:14	CABK	Buy	TQEX	122	3.4490
11/22/2022	09:49:11	CABK	Buy	XMAD	1,766	3.4510
11/22/2022	09:49:11	CABK	Buy	XMAD	1,766	3.4510
11/22/2022	09:49:11	CABK	Buy	XMAD	1,766	3.4510
11/22/2022	09:49:11	CABK	Buy	XMAD	1,766	3.4510
11/22/2022	09:49:11	CABK	Buy	XMAD	1,870	3.4510
11/22/2022	09:53:15	CABK	Buy	XMAD	3,953	3.4560
11/22/2022	09:53:15	CABK	Buy	CEUX	6,636	3.4560
11/22/2022	09:53:15	CABK	Buy	TQEX	1,372	3.4560
11/22/2022	09:53:15	CABK	Buy	AQEU	663	3.4560
11/22/2022	09:53:15	CABK	Buy	AQEU	664	3.4560
11/22/2022	09:53:15	CABK	Buy	XMAD	24	3.4560
11/22/2022	09:55:09	CABK	Buy	CEUX	4,108	3.4610
11/22/2022	09:56:53	CABK	Buy	XMAD	2,000	3.4620
11/22/2022	09:56:53	CABK	Buy	XMAD	2,308	3.4620
11/22/2022	09:57:56	CABK	Buy	CEUX	3,870	3.4670
11/22/2022	09:59:41	CABK	Buy	CEUX	4,004	3.4680
11/22/2022	10:02:38	CABK	Buy	CEUX	4,956	3.4740
11/22/2022	10:03:35	CABK	Buy	CEUX	3,997	3.4760
11/22/2022	10:04:42	CABK	Buy	CEUX	4,067	3.4840
11/22/2022	10:06:11	CABK	Buy	TQEX	4,430	3.4840
11/22/2022	10:08:03	CABK	Buy	XMAD	650	3.4940
11/22/2022	10:10:49	CABK	Buy	CEUX	3,468	3.5000
11/22/2022	10:10:49	CABK	Buy	CEUX	3,930	3.5000
11/22/2022	10:10:49	CABK	Buy	CEUX	3,419	3.5000
11/22/2022	10:14:11	CABK	Buy	CEUX	3,568	3.5000
11/22/2022	10:14:11	CABK	Buy	CEUX	2,152	3.5000
11/22/2022	10:14:59	CABK	Buy	CEUX	2,711	3.4970
11/22/2022	10:16:27	CABK	Buy	CEUX	2,692	3.4920
11/22/2022	10:17:41	CABK	Buy	CEUX	2,508	3.4970
11/22/2022	10:19:21	CABK	Buy	XMAD	2,636	3.4930
11/22/2022	10:20:29	CABK	Buy	TQEX	2,886	3.4890
11/22/2022	10:20:44	CABK	Buy	XMAD	1,185	3.4910
11/22/2022	10:20:44	CABK	Buy	XMAD	1,701	3.4910
11/22/2022	10:22:00	CABK	Buy	CEUX	2,910	3.4940
11/22/2022	10:23:23	CABK	Buy	AQEU	2,445	3.4870
11/22/2022	10:24:07	CABK	Buy	XMAD	1,254	3.4890
11/22/2022	10:24:38	CABK	Buy	XMAD	1,672	3.4890
11/22/2022	10:26:41	CABK	Buy	CEUX	5,000	3.4910
11/22/2022	10:26:41	CABK	Buy	CEUX	11	3.4910
11/22/2022	10:28:03	CABK	Buy	XMAD	2,968	3.4930
11/22/2022	10:29:02	CABK	Buy	CEUX	2,491	3.4970
11/22/2022	10:30:15	CABK	Buy	TQEX	2,858	3.4990
11/22/2022	10:31:46	CABK	Buy	CEUX	2,578	3.4950
11/22/2022	10:34:20	CABK	Buy	XMAD	2,316	3.4940
11/22/2022	10:34:20	CABK	Buy	CEUX	3,888	3.4940
11/22/2022	10:34:20	CABK	Buy	TQEX	804	3.4940
11/22/2022	10:34:20	CABK	Buy	AQEU	664	3.4940
11/22/2022	10:34:20	CABK	Buy	AQEU	128	3.4940
11/22/2022	10:38:35	CABK	Buy	CEUX	776	3.4960
11/22/2022	10:38:35	CABK	Buy	CEUX	776	3.4960
11/22/2022	10:38:35	CABK	Buy	TQEX	315	3.4960
11/22/2022	10:38:35	CABK	Buy	XMAD	461	3.4960
11/22/2022	10:38:35	CABK	Buy	CEUX	685	3.4960
11/22/2022	10:38:35	CABK	Buy	TQEX	315	3.4960
11/22/2022	10:38:45	CABK	Buy	XMAD	461	3.4960
11/22/2022	10:38:45	CABK	Buy	XMAD	461	3.4960
11/22/2022	10:38:46	CABK	Buy	XMAD	461	3.4960
11/22/2022	10:38:46	CABK	Buy	CEUX	91	3.4960
11/22/2022	10:38:46	CABK	Buy	TQEX	315	3.4960
11/22/2022	10:38:46	CABK	Buy	XMAD	124	3.4960
11/22/2022	10:38:46	CABK	Buy	XMAD	337	3.4960
11/22/2022	10:38:46	CABK	Buy	XMAD	461	3.4960
11/22/2022	10:38:46	CABK	Buy	XMAD	238	3.4960
11/22/2022	10:38:47	CABK	Buy	XMAD	1,710	3.4960
11/22/2022	10:38:47	CABK	Buy	XMAD	1,710	3.4960
11/22/2022	10:39:22	CABK	Buy	XMAD	2,500	3.4980
11/22/2022	10:39:22	CABK	Buy	XMAD	274	3.4980
11/22/2022	10:40:29	CABK	Buy	XMAD	4,086	3.5020
11/22/2022	10:45:12	CABK	Buy	CEUX	4,855	3.4990
11/22/2022	10:45:12	CABK	Buy	XMAD	4,826	3.4990
11/22/2022	10:46:44	CABK	Buy	XMAD	4,082	3.5000
11/22/2022	10:50:31	CABK	Buy	XMAD	1,701	3.4970
11/22/2022	10:50:31	CABK	Buy	XMAD	1,701	3.4970
11/22/2022	10:50:31	CABK	Buy	XMAD	1,701	3.4970
11/22/2022	10:50:31	CABK	Buy	XMAD	2,300	3.4970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2022	10:50:31	CABK	Buy	XMAD	215	3.4970
11/22/2022	10:52:39	CABK	Buy	XMAD	1,647	3.5060
11/22/2022	10:52:39	CABK	Buy	XMAD	2,702	3.5060
11/22/2022	10:53:04	CABK	Buy	XMAD	3,725	3.5040
11/22/2022	10:55:20	CABK	Buy	XMAD	3,405	3.5060
11/22/2022	10:56:33	CABK	Buy	CEUX	3,363	3.5070
11/22/2022	10:58:47	CABK	Buy	TQEX	1,206	3.5080
11/22/2022	10:59:13	CABK	Buy	TQEX	3,110	3.5080
11/22/2022	11:01:30	CABK	Buy	XMAD	5,129	3.5060
11/22/2022	11:01:30	CABK	Buy	XMAD	1,366	3.5060
11/22/2022	11:03:03	CABK	Buy	XMAD	2,372	3.4990
11/22/2022	11:05:50	CABK	Buy	CEUX	1,567	3.4990
11/22/2022	11:05:50	CABK	Buy	CEUX	1,567	3.4990
11/22/2022	11:05:50	CABK	Buy	CEUX	1,567	3.4990
11/22/2022	11:05:50	CABK	Buy	CEUX	187	3.4990
11/22/2022	11:05:50	CABK	Buy	CEUX	95	3.4990
11/22/2022	11:07:44	CABK	Buy	CEUX	352	3.5000
11/22/2022	11:07:44	CABK	Buy	CEUX	2,961	3.5000
11/22/2022	11:09:41	CABK	Buy	CEUX	830	3.4980
11/22/2022	11:09:41	CABK	Buy	CEUX	2,339	3.4980
11/22/2022	11:15:32	CABK	Buy	CEUX	4,099	3.5040
11/22/2022	11:15:32	CABK	Buy	CEUX	2,497	3.5040
11/22/2022	11:15:32	CABK	Buy	TQEX	848	3.5040
11/22/2022	11:15:32	CABK	Buy	CEUX	556	3.5040
11/22/2022	11:15:32	CABK	Buy	TQEX	848	3.5040
11/22/2022	11:15:32	CABK	Buy	TQEX	848	3.5040
11/22/2022	11:15:32	CABK	Buy	TQEX	59	3.5040
11/22/2022	11:15:44	CABK	Buy	CEUX	537	3.5040
11/22/2022	11:17:49	CABK	Buy	CEUX	3,773	3.5040
11/22/2022	11:17:49	CABK	Buy	TQEX	3,738	3.5040
11/22/2022	11:20:27	CABK	Buy	XMAD	3,287	3.4920
11/22/2022	11:20:27	CABK	Buy	XMAD	1,410	3.4920
11/22/2022	11:26:12	CABK	Buy	CEUX	866	3.4990
11/22/2022	11:26:12	CABK	Buy	CEUX	4,166	3.4990
11/22/2022	11:26:12	CABK	Buy	XMAD	2,998	3.4990
11/22/2022	11:26:12	CABK	Buy	XMAD	1,025	3.4990
11/22/2022	11:29:04	CABK	Buy	TQEX	4,171	3.4890
11/22/2022	11:31:34	CABK	Buy	XMAD	2,907	3.4890
11/22/2022	11:31:34	CABK	Buy	XMAD	1,441	3.4890
11/22/2022	11:31:34	CABK	Buy	CEUX	526	3.4890
11/22/2022	11:31:34	CABK	Buy	TQEX	410	3.4890
11/22/2022	11:31:34	CABK	Buy	AQEU	3,459	3.4890
11/22/2022	11:34:00	CABK	Buy	XMAD	1,390	3.4870
11/22/2022	11:34:00	CABK	Buy	XMAD	2,743	3.4870
11/22/2022	11:35:45	CABK	Buy	AQEU	2,470	3.4850
11/22/2022	11:36:16	CABK	Buy	AQEU	681	3.4810
11/22/2022	11:38:12	CABK	Buy	AQEU	4,418	3.4800
11/22/2022	11:38:12	CABK	Buy	AQEU	671	3.4800
11/22/2022	11:40:05	CABK	Buy	XMAD	4,498	3.4710
11/22/2022	11:42:32	CABK	Buy	XMAD	3,939	3.4720
11/22/2022	11:42:32	CABK	Buy	XMAD	163	3.4720
11/22/2022	11:43:05	CABK	Buy	TQEX	4,706	3.4710
11/22/2022	11:47:47	CABK	Buy	CEUX	4,311	3.4760
11/22/2022	11:48:14	CABK	Buy	XMAD	4,381	3.4710
11/22/2022	11:54:08	CABK	Buy	XMAD	3,336	3.4740
11/22/2022	11:54:08	CABK	Buy	XMAD	686	3.4740
11/22/2022	11:54:08	CABK	Buy	CEUX	2,868	3.4740
11/22/2022	11:54:08	CABK	Buy	CEUX	1,193	3.4740
11/22/2022	11:54:08	CABK	Buy	TQEX	2,132	3.4740
11/22/2022	11:54:08	CABK	Buy	TQEX	1,729	3.4740
11/22/2022	11:56:32	CABK	Buy	CEUX	342	3.4730
11/22/2022	11:56:32	CABK	Buy	CEUX	2,987	3.4730
11/22/2022	12:00:38	CABK	Buy	CEUX	3,526	3.4780
11/22/2022	12:00:38	CABK	Buy	CEUX	3,241	3.4780
11/22/2022	12:00:41	CABK	Buy	CEUX	3,901	3.4750
11/22/2022	12:06:25	CABK	Buy	CEUX	478	3.4760
11/22/2022	12:06:25	CABK	Buy	CEUX	3,721	3.4760
11/22/2022	12:06:25	CABK	Buy	TQEX	869	3.4760
11/22/2022	12:06:25	CABK	Buy	XMAD	2,502	3.4760
11/22/2022	12:06:25	CABK	Buy	AQEU	650	3.4760
11/22/2022	12:06:25	CABK	Buy	CEUX	205	3.4760
11/22/2022	12:06:26	CABK	Buy	XMAD	4,265	3.4740
11/22/2022	12:09:52	CABK	Buy	CEUX	821	3.4690
11/22/2022	12:09:52	CABK	Buy	CEUX	3,571	3.4690
11/22/2022	12:11:02	CABK	Buy	CEUX	4,326	3.4680
11/22/2022	12:14:13	CABK	Buy	XMAD	4,113	3.4630
11/22/2022	12:14:34	CABK	Buy	CEUX	4,830	3.4580
11/22/2022	12:17:47	CABK	Buy	CEUX	4,493	3.4550
11/22/2022	12:24:41	CABK	Buy	TQEX	3,850	3.4650
11/22/2022	12:24:41	CABK	Buy	XMAD	3,018	3.4650
11/22/2022	12:24:41	CABK	Buy	XMAD	2,661	3.4650
11/22/2022	12:24:41	CABK	Buy	XMAD	2,373	3.4650
11/22/2022	12:30:35	CABK	Buy	AQEU	178	3.4620
11/22/2022	12:30:35	CABK	Buy	CEUX	789	3.4620
11/22/2022	12:30:35	CABK	Buy	CEUX	789	3.4620
11/22/2022	12:30:35	CABK	Buy	CEUX	789	3.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2022	12:30:35	CABK	Buy	CEUX	716	3.4620
11/22/2022	12:30:35	CABK	Buy	TQEX	318	3.4620
11/22/2022	12:30:35	CABK	Buy	TQEX	318	3.4620
11/22/2022	12:30:35	CABK	Buy	TQEX	318	3.4620
11/22/2022	12:30:35	CABK	Buy	TQEX	318	3.4620
11/22/2022	12:30:35	CABK	Buy	TQEX	627	3.4620
11/22/2022	12:30:35	CABK	Buy	TQEX	753	3.4620
11/22/2022	12:30:35	CABK	Buy	XMAD	468	3.4620
11/22/2022	12:30:35	CABK	Buy	XMAD	462	3.4620
11/22/2022	12:30:35	CABK	Buy	XMAD	6	3.4620
11/22/2022	12:30:35	CABK	Buy	XMAD	468	3.4620
11/22/2022	12:30:35	CABK	Buy	XMAD	1,629	3.4620
11/22/2022	12:30:35	CABK	Buy	TQEX	526	3.4620
11/22/2022	12:30:35	CABK	Buy	TQEX	2,743	3.4610
11/22/2022	12:30:35	CABK	Buy	TQEX	1,648	3.4610
11/22/2022	12:39:38	CABK	Buy	AQEU	667	3.4600
11/22/2022	12:39:38	CABK	Buy	AQEU	667	3.4600
11/22/2022	12:39:38	CABK	Buy	AQEU	1,550	3.4600
11/22/2022	12:41:05	CABK	Buy	CEUX	717	3.4600
11/22/2022	12:41:05	CABK	Buy	TQEX	318	3.4600
11/22/2022	12:41:05	CABK	Buy	CEUX	717	3.4600
11/22/2022	12:41:05	CABK	Buy	CEUX	717	3.4600
11/22/2022	12:41:05	CABK	Buy	XMAD	426	3.4600
11/22/2022	12:41:05	CABK	Buy	XMAD	426	3.4600
11/22/2022	12:41:05	CABK	Buy	XMAD	426	3.4600
11/22/2022	12:41:05	CABK	Buy	XMAD	426	3.4600
11/22/2022	12:41:05	CABK	Buy	XMAD	426	3.4600
11/22/2022	12:41:05	CABK	Buy	XMAD	426	3.4600
11/22/2022	12:41:05	CABK	Buy	XMAD	426	3.4600
11/22/2022	12:41:05	CABK	Buy	XMAD	426	3.4600
11/22/2022	12:41:05	CABK	Buy	CEUX	717	3.4600
11/22/2022	12:41:05	CABK	Buy	CEUX	717	3.4600
11/22/2022	12:41:05	CABK	Buy	TQEX	318	3.4600
11/22/2022	12:41:05	CABK	Buy	TQEX	318	3.4600
11/22/2022	12:41:05	CABK	Buy	AQEU	667	3.4600
11/22/2022	12:41:05	CABK	Buy	AQEU	106	3.4600
11/22/2022	12:41:05	CABK	Buy	CEUX	800	3.4600
11/22/2022	12:41:05	CABK	Buy	CEUX	700	3.4600
11/22/2022	12:41:05	CABK	Buy	CEUX	637	3.4600
11/22/2022	12:41:05	CABK	Buy	TQEX	318	3.4600
11/22/2022	12:41:05	CABK	Buy	AQEU	1,409	3.4600
11/22/2022	12:41:05	CABK	Buy	XMAD	1,218	3.4600
11/22/2022	12:42:43	CABK	Buy	TQEX	4,209	3.4590
11/22/2022	12:46:16	CABK	Buy	XMAD	4,262	3.4630
11/22/2022	12:46:43	CABK	Buy	CEUX	2,773	3.4610
11/22/2022	12:46:43	CABK	Buy	CEUX	1,403	3.4610
11/22/2022	12:48:58	CABK	Buy	XMAD	4,114	3.4610
11/22/2022	12:57:20	CABK	Buy	XMAD	4,299	3.4650
11/22/2022	12:57:20	CABK	Buy	CEUX	7,216	3.4650
11/22/2022	12:57:20	CABK	Buy	TQEX	1,492	3.4650
11/22/2022	13:00:00	CABK	Buy	CEUX	4,058	3.4620
11/22/2022	13:00:00	CABK	Buy	XMAD	2,247	3.4620
11/22/2022	13:00:00	CABK	Buy	AQEU	2,410	3.4620
11/22/2022	13:03:33	CABK	Buy	CEUX	4,025	3.4640
11/22/2022	13:05:21	CABK	Buy	CEUX	590	3.4650
11/22/2022	13:05:21	CABK	Buy	CEUX	1,188	3.4650
11/22/2022	13:05:21	CABK	Buy	CEUX	1,694	3.4650
11/22/2022	13:06:17	CABK	Buy	TQEX	1,338	3.4660
11/22/2022	13:08:00	CABK	Buy	XMAD	3,374	3.4700
11/22/2022	13:08:00	CABK	Buy	XMAD	414	3.4700
11/22/2022	13:12:23	CABK	Buy	XMAD	1,051	3.4710
11/22/2022	13:12:23	CABK	Buy	XMAD	3,140	3.4710
11/22/2022	13:12:23	CABK	Buy	CEUX	4,126	3.4710
11/22/2022	13:14:05	CABK	Buy	CEUX	3,562	3.4720
11/22/2022	13:17:52	CABK	Buy	XMAD	3,603	3.4710
11/22/2022	13:17:52	CABK	Buy	TQEX	3,279	3.4710
11/22/2022	13:24:59	CABK	Buy	TQEX	615	3.4740
11/22/2022	13:24:59	CABK	Buy	TQEX	627	3.4740
11/22/2022	13:24:59	CABK	Buy	TQEX	936	3.4720
11/22/2022	13:24:59	CABK	Buy	CEUX	4,525	3.4720
11/22/2022	13:24:59	CABK	Buy	AQEU	10	3.4720
11/22/2022	13:24:59	CABK	Buy	TQEX	3,562	3.4710
11/22/2022	13:24:59	CABK	Buy	TQEX	615	3.4730
11/22/2022	13:24:59	CABK	Buy	TQEX	627	3.4730
11/22/2022	13:24:59	CABK	Buy	TQEX	2	3.4730
11/22/2022	13:24:59	CABK	Buy	TQEX	127	3.4710
11/22/2022	13:24:59	CABK	Buy	AQEU	650	3.4720
11/22/2022	13:24:59	CABK	Buy	AQEU	262	3.4720
11/22/2022	13:24:59	CABK	Buy	XMAD	2,696	3.4720
11/22/2022	13:27:18	CABK	Buy	XMAD	4,642	3.4780
11/22/2022	13:32:18	CABK	Buy	XMAD	2,476	3.4840
11/22/2022	13:32:18	CABK	Buy	AQEU	237	3.4840
11/22/2022	13:32:18	CABK	Buy	CEUX	4,157	3.4840
11/22/2022	13:32:18	CABK	Buy	TQEX	859	3.4840
11/22/2022	13:32:18	CABK	Buy	TQEX	610	3.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2022	13:37:33	CABK	Buy	AQEU	433	3.4880
11/22/2022	13:37:33	CABK	Buy	CEUX	1,204	3.4880
11/22/2022	13:37:33	CABK	Buy	CEUX	2,961	3.4880
11/22/2022	13:37:33	CABK	Buy	CEUX	2,896	3.4880
11/22/2022	13:40:33	CABK	Buy	CEUX	922	3.4890
11/22/2022	13:40:33	CABK	Buy	CEUX	97	3.4890
11/22/2022	13:40:33	CABK	Buy	CEUX	97	3.4890
11/22/2022	13:40:33	CABK	Buy	XMAD	607	3.4890
11/22/2022	13:40:33	CABK	Buy	XMAD	607	3.4890
11/22/2022	13:40:33	CABK	Buy	XMAD	1,864	3.4890
11/22/2022	13:40:33	CABK	Buy	CEUX	922	3.4890
11/22/2022	13:40:33	CABK	Buy	CEUX	922	3.4890
11/22/2022	13:40:33	CABK	Buy	XMAD	607	3.4890
11/22/2022	13:40:33	CABK	Buy	XMAD	387	3.4890
11/22/2022	13:40:33	CABK	Buy	XMAD	1,213	3.4890
11/22/2022	13:43:29	CABK	Buy	XMAD	779	3.4860
11/22/2022	13:43:29	CABK	Buy	XMAD	3,423	3.4860
11/22/2022	13:45:21	CABK	Buy	XMAD	3,906	3.4880
11/22/2022	13:47:13	CABK	Buy	XMAD	3,382	3.4850
11/22/2022	13:53:54	CABK	Buy	AQEU	1,354	3.4880
11/22/2022	13:53:54	CABK	Buy	CEUX	2,138	3.4880
11/22/2022	13:53:54	CABK	Buy	CEUX	4,513	3.4880
11/22/2022	13:53:54	CABK	Buy	XMAD	2,993	3.4880
11/22/2022	13:53:54	CABK	Buy	XMAD	396	3.4880
11/22/2022	13:53:54	CABK	Buy	XMAD	574	3.4880
11/22/2022	13:53:54	CABK	Buy	XMAD	3,972	3.4870
11/22/2022	13:59:04	CABK	Buy	CEUX	3,781	3.4860
11/22/2022	13:59:04	CABK	Buy	TQEX	3,876	3.4860
11/22/2022	13:59:56	CABK	Buy	CEUX	109	3.4840
11/22/2022	13:59:57	CABK	Buy	CEUX	3,820	3.4840
11/22/2022	14:03:36	CABK	Buy	CEUX	801	3.4860
11/22/2022	14:03:46	CABK	Buy	CEUX	4,188	3.4860
11/22/2022	14:07:41	CABK	Buy	XMAD	662	3.4860
11/22/2022	14:08:45	CABK	Buy	XMAD	2,474	3.4890
11/22/2022	14:08:45	CABK	Buy	AQEU	23	3.4890
11/22/2022	14:08:45	CABK	Buy	CEUX	115	3.4890
11/22/2022	14:11:21	CABK	Buy	CEUX	226	3.4930
11/22/2022	14:11:24	CABK	Buy	XMAD	1,529	3.4930
11/22/2022	14:11:24	CABK	Buy	XMAD	1,478	3.4930
11/22/2022	14:11:24	CABK	Buy	CEUX	294	3.4930
11/22/2022	14:11:24	CABK	Buy	CEUX	2,046	3.4930
11/22/2022	14:11:24	CABK	Buy	CEUX	104	3.4930
11/22/2022	14:11:24	CABK	Buy	CEUX	1,379	3.4930
11/22/2022	14:11:25	CABK	Buy	XMAD	685	3.4930
11/22/2022	14:11:58	CABK	Buy	CEUX	1,863	3.4930
11/22/2022	14:11:58	CABK	Buy	CEUX	227	3.4930
11/22/2022	14:11:59	CABK	Buy	CEUX	232	3.4930
11/22/2022	14:14:26	CABK	Buy	CEUX	1,709	3.4910
11/22/2022	14:14:27	CABK	Buy	CEUX	1,709	3.4910
11/22/2022	14:14:27	CABK	Buy	CEUX	803	3.4910
11/22/2022	14:14:28	CABK	Buy	CEUX	351	3.4900
11/22/2022	14:14:28	CABK	Buy	CEUX	3,940	3.4900
11/22/2022	14:18:40	CABK	Buy	CEUX	1,641	3.4940
11/22/2022	14:18:40	CABK	Buy	CEUX	173	3.4940
11/22/2022	14:18:40	CABK	Buy	CEUX	1,468	3.4940
11/22/2022	14:18:40	CABK	Buy	CEUX	815	3.4940
11/22/2022	14:19:10	CABK	Buy	CEUX	2,700	3.4920
11/22/2022	14:19:10	CABK	Buy	CEUX	1,261	3.4920
11/22/2022	14:19:10	CABK	Buy	CEUX	1	3.4920
11/22/2022	14:23:57	CABK	Buy	CEUX	1,078	3.4970
11/22/2022	14:23:57	CABK	Buy	CEUX	813	3.4970
11/22/2022	14:23:57	CABK	Buy	CEUX	1,621	3.4970
11/22/2022	14:23:57	CABK	Buy	AQEU	389	3.4970
11/22/2022	14:23:57	CABK	Buy	CEUX	1,029	3.4970
11/22/2022	14:23:57	CABK	Buy	CEUX	1,626	3.4970
11/22/2022	14:23:57	CABK	Buy	XMAD	1,843	3.4970
11/22/2022	14:25:50	CABK	Buy	CEUX	4,589	3.4970
11/22/2022	14:29:40	CABK	Buy	CEUX	1,544	3.4940
11/22/2022	14:29:40	CABK	Buy	CEUX	408	3.4940
11/22/2022	14:29:40	CABK	Buy	CEUX	1,136	3.4940
11/22/2022	14:29:40	CABK	Buy	CEUX	408	3.4940
11/22/2022	14:29:40	CABK	Buy	CEUX	967	3.4940
11/22/2022	14:30:21	CABK	Buy	XMAD	4,555	3.4950
11/22/2022	14:34:23	CABK	Buy	XMAD	2,027	3.4910
11/22/2022	14:34:23	CABK	Buy	XMAD	1,820	3.4910
11/22/2022	14:34:23	CABK	Buy	XMAD	519	3.4910
11/22/2022	14:36:52	CABK	Buy	XMAD	313	3.4930
11/22/2022	14:37:02	CABK	Buy	XMAD	3,946	3.4930
11/22/2022	14:37:02	CABK	Buy	XMAD	1,054	3.4930
11/22/2022	14:37:02	CABK	Buy	XMAD	887	3.4930
11/22/2022	14:37:02	CABK	Buy	XMAD	2,069	3.4930
11/22/2022	14:39:31	CABK	Buy	CEUX	3,684	3.4930
11/22/2022	14:39:31	CABK	Buy	CEUX	262	3.4930
11/22/2022	14:41:05	CABK	Buy	CEUX	855	3.4910
11/22/2022	14:42:09	CABK	Buy	CEUX	3,614	3.4910
11/22/2022	14:45:31	CABK	Buy	CEUX	2,544	3.4910
11/22/2022	14:45:31	CABK	Buy	CEUX	1,757	3.4910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2022	14:45:31	CABK	Buy	CEUX	3,243	3.4910
11/22/2022	14:45:31	CABK	Buy	CEUX	1,003	3.4910
11/22/2022	14:47:40	CABK	Buy	CEUX	1,710	3.4920
11/22/2022	14:49:27	CABK	Buy	CEUX	2,073	3.4930
11/22/2022	14:49:27	CABK	Buy	CEUX	1,483	3.4930
11/22/2022	14:50:20	CABK	Buy	XMAD	327	3.4920
11/22/2022	14:50:21	CABK	Buy	XMAD	2,536	3.4920
11/22/2022	14:50:21	CABK	Buy	XMAD	1,810	3.4920
11/22/2022	14:52:35	CABK	Buy	XMAD	4,941	3.4920
11/22/2022	14:54:58	CABK	Buy	CEUX	1,543	3.4890
11/22/2022	14:54:58	CABK	Buy	CEUX	1,543	3.4890
11/22/2022	14:54:58	CABK	Buy	CEUX	1,543	3.4890
11/22/2022	14:54:58	CABK	Buy	CEUX	220	3.4890
11/22/2022	14:57:37	CABK	Buy	XMAD	4,564	3.4850
11/22/2022	15:01:03	CABK	Buy	AQEU	1,638	3.4920
11/22/2022	15:01:03	CABK	Buy	AQEU	1,445	3.4920
11/22/2022	15:01:03	CABK	Buy	CEUX	4,973	3.4910
11/22/2022	15:01:03	CABK	Buy	AQEU	1,638	3.4920
11/22/2022	15:01:03	CABK	Buy	AQEU	61	3.4920
11/22/2022	15:03:14	CABK	Buy	XMAD	4,435	3.4910
11/22/2022	15:05:24	CABK	Buy	CEUX	3,996	3.4900
11/22/2022	15:05:24	CABK	Buy	CEUX	437	3.4900
11/22/2022	15:07:49	CABK	Buy	CEUX	1,710	3.4890
11/22/2022	15:07:49	CABK	Buy	CEUX	3,551	3.4890
11/22/2022	15:10:26	CABK	Buy	XMAD	146	3.4910
11/22/2022	15:11:08	CABK	Buy	CEUX	2,504	3.4910
11/22/2022	15:11:08	CABK	Buy	XMAD	41	3.4910
11/22/2022	15:12:48	CABK	Buy	TQEX	667	3.4920
11/22/2022	15:12:48	CABK	Buy	TQEX	2,201	3.4920
11/22/2022	15:12:48	CABK	Buy	XMAD	541	3.4920
11/22/2022	15:12:48	CABK	Buy	XMAD	2,491	3.4920
11/22/2022	15:12:48	CABK	Buy	XMAD	1,559	3.4920
11/22/2022	15:12:48	CABK	Buy	XMAD	56	3.4920
11/22/2022	15:12:48	CABK	Buy	XMAD	595	3.4920
11/22/2022	15:14:45	CABK	Buy	CEUX	4,467	3.4940
11/22/2022	15:17:14	CABK	Buy	CEUX	4,828	3.4930
11/22/2022	15:20:20	CABK	Buy	XMAD	4,971	3.4930
11/22/2022	15:20:20	CABK	Buy	XMAD	232	3.4930
11/22/2022	15:21:54	CABK	Buy	CEUX	3,849	3.4940
11/22/2022	15:21:56	CABK	Buy	CEUX	1,747	3.4940
11/22/2022	15:23:06	CABK	Buy	CEUX	526	3.4930
11/22/2022	15:23:06	CABK	Buy	CEUX	1,067	3.4930
11/22/2022	15:23:06	CABK	Buy	CEUX	329	3.4930
11/22/2022	15:23:06	CABK	Buy	CEUX	329	3.4930
11/22/2022	15:23:06	CABK	Buy	CEUX	1,593	3.4930
11/22/2022	15:23:06	CABK	Buy	CEUX	329	3.4930
11/22/2022	15:23:06	CABK	Buy	CEUX	1,893	3.4930
11/22/2022	15:26:13	CABK	Buy	CEUX	2,064	3.4920
11/22/2022	15:26:38	CABK	Buy	XMAD	4,150	3.4920
11/22/2022	15:30:22	CABK	Buy	CEUX	6,689	3.4930
11/22/2022	15:30:22	CABK	Buy	XMAD	3,986	3.4930
11/22/2022	15:30:23	CABK	Buy	XMAD	1,362	3.4930
11/22/2022	15:30:42	CABK	Buy	CEUX	1,969	3.4900
11/22/2022	15:30:42	CABK	Buy	CEUX	1,368	3.4900
11/22/2022	15:30:42	CABK	Buy	CEUX	1,368	3.4900
11/22/2022	15:30:42	CABK	Buy	AQEU	670	3.4900
11/22/2022	15:30:42	CABK	Buy	CEUX	1,497	3.4900
11/22/2022	15:33:02	CABK	Buy	XMAD	3,538	3.4880
11/22/2022	15:33:02	CABK	Buy	XMAD	3,538	3.4880
11/22/2022	15:33:02	CABK	Buy	XMAD	403	3.4880
11/22/2022	15:34:09	CABK	Buy	XMAD	1,182	3.4900
11/22/2022	15:36:19	CABK	Buy	CEUX	1,192	3.4940
11/22/2022	15:36:23	CABK	Buy	CEUX	1,761	3.4940
11/22/2022	15:36:23	CABK	Buy	CEUX	703	3.4940
11/22/2022	15:36:59	CABK	Buy	AQEU	3,269	3.4970
11/22/2022	15:37:41	CABK	Buy	XMAD	1,083	3.4960
11/22/2022	15:37:41	CABK	Buy	XMAD	1,854	3.4960
11/22/2022	15:37:41	CABK	Buy	XMAD	1,854	3.4960
11/22/2022	15:38:54	CABK	Buy	CEUX	1,612	3.5030
11/22/2022	15:38:56	CABK	Buy	XMAD	3,802	3.5020
11/22/2022	15:38:56	CABK	Buy	XMAD	3,802	3.5020
11/22/2022	15:40:50	CABK	Buy	XMAD	7,229	3.4950
11/22/2022	15:45:37	CABK	Buy	CEUX	1,636	3.5010
11/22/2022	15:45:37	CABK	Buy	AQEU	1,721	3.5010
11/22/2022	15:45:37	CABK	Buy	CEUX	1,636	3.5010
11/22/2022	15:45:37	CABK	Buy	CEUX	25	3.5010
11/22/2022	15:45:37	CABK	Buy	CEUX	1,636	3.5010
11/22/2022	15:45:37	CABK	Buy	CEUX	25	3.5010
11/22/2022	15:45:37	CABK	Buy	CEUX	1,145	3.5010
11/22/2022	15:45:37	CABK	Buy	AQEU	1,721	3.5010
11/22/2022	15:49:35	CABK	Buy	XMAD	6,791	3.5070
11/22/2022	15:49:35	CABK	Buy	XMAD	6,638	3.5070
11/22/2022	15:49:35	CABK	Buy	XMAD	283	3.5070
11/22/2022	15:49:35	CABK	Buy	XMAD	2,038	3.5070
11/22/2022	15:50:51	CABK	Buy	XMAD	1,167	3.5040
11/22/2022	15:51:43	CABK	Buy	XMAD	5,029	3.5040
11/22/2022	15:53:49	CABK	Buy	XMAD	3,000	3.5070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2022	15:54:48	CABK	Buy	XMAD	486	3.5080
11/22/2022	15:55:38	CABK	Buy	XMAD	4,138	3.5080
11/22/2022	15:55:38	CABK	Buy	XMAD	887	3.5080
11/22/2022	15:55:38	CABK	Buy	XMAD	2,698	3.5080
11/22/2022	15:56:44	CABK	Buy	XMAD	843	3.5060
11/22/2022	15:57:38	CABK	Buy	XMAD	5,856	3.5080
11/22/2022	15:58:56	CABK	Buy	XMAD	173	3.5080
11/22/2022	15:58:56	CABK	Buy	XMAD	887	3.5080
11/22/2022	15:58:56	CABK	Buy	XMAD	2,292	3.5080
11/22/2022	15:58:56	CABK	Buy	XMAD	2,666	3.5080
11/22/2022	15:59:40	CABK	Buy	XMAD	1,899	3.5100
11/22/2022	15:59:40	CABK	Buy	XMAD	887	3.5100
11/22/2022	15:59:40	CABK	Buy	XMAD	2,694	3.5100
11/22/2022	15:59:40	CABK	Buy	XMAD	1,873	3.5100
11/22/2022	16:02:05	CABK	Buy	XMAD	3,412	3.5170
11/22/2022	16:02:05	CABK	Buy	XMAD	3,601	3.5170
11/22/2022	16:03:52	CABK	Buy	XMAD	3,275	3.5120
11/22/2022	16:03:52	CABK	Buy	XMAD	3,275	3.5120
11/22/2022	16:03:52	CABK	Buy	XMAD	144	3.5120
11/22/2022	16:06:27	CABK	Buy	AQEU	800	3.5120
11/22/2022	16:06:27	CABK	Buy	XMAD	2,339	3.5120
11/22/2022	16:06:27	CABK	Buy	XMAD	1,900	3.5120
11/22/2022	16:06:27	CABK	Buy	XMAD	372	3.5120
11/22/2022	16:06:27	CABK	Buy	AQEU	920	3.5120
11/22/2022	16:06:27	CABK	Buy	XMAD	1,270	3.5120
11/22/2022	16:08:55	CABK	Buy	XMAD	4,607	3.5160
11/22/2022	16:08:55	CABK	Buy	XMAD	3,936	3.5160
11/22/2022	16:08:55	CABK	Buy	XMAD	2,919	3.5160
11/22/2022	16:10:24	CABK	Buy	XMAD	1,606	3.5160
11/22/2022	16:10:24	CABK	Buy	XMAD	26	3.5160
11/22/2022	16:10:24	CABK	Buy	XMAD	577	3.5160
11/22/2022	16:10:24	CABK	Buy	XMAD	1,003	3.5160
11/22/2022	16:12:04	CABK	Buy	XMAD	5,559	3.5160
11/22/2022	16:13:15	CABK	Buy	XMAD	1,072	3.5120
11/22/2022	16:14:56	CABK	Buy	AQEU	1,007	3.5140
11/22/2022	16:14:56	CABK	Buy	XMAD	1,788	3.5140
11/22/2022	16:14:56	CABK	Buy	XMAD	1,991	3.5140
11/22/2022	16:14:56	CABK	Buy	XMAD	1,075	3.5140
11/22/2022	16:15:19	CABK	Buy	XMAD	1,341	3.5120
11/22/2022	16:15:19	CABK	Buy	XMAD	2,345	3.5120
11/22/2022	16:18:32	CABK	Buy	XMAD	1,320	3.5130
11/22/2022	16:18:32	CABK	Buy	XMAD	1,320	3.5130
11/22/2022	16:18:36	CABK	Buy	XMAD	1,244	3.5130
11/22/2022	16:19:11	CABK	Buy	XMAD	447	3.5150
11/22/2022	16:19:25	CABK	Buy	XMAD	4,606	3.5150
11/22/2022	16:19:25	CABK	Buy	XMAD	2,224	3.5150
11/22/2022	16:19:25	CABK	Buy	XMAD	2,381	3.5150
11/22/2022	16:19:25	CABK	Buy	XMAD	106	3.5150
11/22/2022	16:20:09	CABK	Buy	XMAD	500	3.5150
11/22/2022	16:20:37	CABK	Buy	XMAD	2,368	3.5150
11/22/2022	16:20:46	CABK	Buy	XMAD	3,087	3.5150
11/22/2022	16:20:58	CABK	Buy	XMAD	1,760	3.5150
11/22/2022	16:21:39	CABK	Buy	XMAD	2,784	3.5160
11/22/2022	16:24:30	CABK	Buy	XMAD	6,911	3.5150
11/22/2022	16:24:30	CABK	Buy	XMAD	173	3.5150
11/22/2022	16:24:30	CABK	Buy	XMAD	1,882	3.5150
11/22/2022	16:24:30	CABK	Buy	XMAD	306	3.5150
11/22/2022	16:25:47	CABK	Buy	XMAD	6,377	3.5090
11/22/2022	16:29:01	CABK	Buy	XMAD	1,312	3.5100
11/22/2022	16:29:35	CABK	Buy	XMAD	2,375	3.5110
11/22/2022	16:29:35	CABK	Buy	XMAD	2,375	3.5110
11/22/2022	16:29:35	CABK	Buy	XMAD	1,558	3.5110
11/22/2022	16:29:42	CABK	Buy	XMAD	2,500	3.5110
11/22/2022	16:29:42	CABK	Buy	XMAD	491	3.5110
11/22/2022	16:31:08	CABK	Buy	AQEU	1,946	3.5100
11/22/2022	16:31:45	CABK	Buy	AQEU	1,511	3.5080
11/22/2022	16:34:21	CABK	Buy	XMAD	5,195	3.5110
11/22/2022	16:35:57	CABK	Buy	XMAD	2,173	3.5140
11/22/2022	16:35:57	CABK	Buy	XMAD	8,679	3.5140
11/22/2022	16:35:57	CABK	Buy	XMAD	3,708	3.5140
11/22/2022	16:38:12	CABK	Buy	XMAD	7,025	3.5180
11/22/2022	16:42:46	CABK	Buy	XMAD	8,704	3.5160
11/22/2022	16:42:46	CABK	Buy	XMAD	665	3.5160
11/22/2022	16:42:50	CABK	Buy	XMAD	530	3.5160
11/22/2022	16:42:51	CABK	Buy	XMAD	1,779	3.5160
11/22/2022	16:42:51	CABK	Buy	XMAD	1,779	3.5150
11/22/2022	16:44:47	CABK	Buy	XMAD	1,900	3.5150
11/22/2022	16:45:01	CABK	Buy	XMAD	3,712	3.5160
11/22/2022	16:45:01	CABK	Buy	XMAD	1,026	3.5150
11/22/2022	16:45:45	CABK	Buy	AQEU	5,746	3.5140
11/22/2022	16:46:16	CABK	Buy	XMAD	7,089	3.5110
11/22/2022	16:50:12	CABK	Buy	XMAD	1,255	3.5110
11/22/2022	16:50:25	CABK	Buy	XMAD	1,255	3.5110
11/22/2022	16:51:40	CABK	Buy	XMAD	2,140	3.5120
11/22/2022	16:51:43	CABK	Buy	XMAD	447	3.5120
11/22/2022	16:53:30	CABK	Buy	XMAD	1,179	3.5140
11/22/2022	16:53:30	CABK	Buy	XMAD	307	3.5140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2022	16:53:30	CABK	Buy	XMAD	872	3.5140
11/22/2022	16:53:30	CABK	Buy	XMAD	2,200	3.5140
11/22/2022	16:53:30	CABK	Buy	XMAD	158	3.5140
11/22/2022	16:53:32	CABK	Buy	XMAD	61	3.5140
11/22/2022	16:53:32	CABK	Buy	XMAD	1,118	3.5140
11/22/2022	16:53:32	CABK	Buy	XMAD	37	3.5140
11/22/2022	16:53:32	CABK	Buy	XMAD	1,355	3.5140
11/22/2022	16:53:32	CABK	Buy	XMAD	1,179	3.5140
11/22/2022	16:53:36	CABK	Buy	XMAD	1,129	3.5130
11/22/2022	16:53:36	CABK	Buy	XMAD	1,129	3.5130
11/22/2022	16:53:36	CABK	Buy	XMAD	2,011	3.5130
11/22/2022	16:53:36	CABK	Buy	AQEU	1,079	3.5130
11/22/2022	16:53:36	CABK	Buy	AQEU	1,079	3.5130
11/22/2022	16:53:36	CABK	Buy	AQEU	831	3.5130
11/22/2022	16:55:04	CABK	Buy	XMAD	1,593	3.5120
11/22/2022	16:55:04	CABK	Buy	XMAD	887	3.5120
11/22/2022	16:55:04	CABK	Buy	XMAD	4,217	3.5120
11/22/2022	16:58:17	CABK	Buy	XMAD	2,129	3.5120
11/22/2022	16:58:17	CABK	Buy	XMAD	533	3.5120
11/22/2022	16:58:17	CABK	Buy	XMAD	4,316	3.5120
11/22/2022	16:58:24	CABK	Buy	XMAD	4,000	3.5120
11/22/2022	17:00:17	CABK	Buy	AQEU	2,063	3.5120
11/22/2022	17:00:17	CABK	Buy	XMAD	2,449	3.5120
11/22/2022	17:00:17	CABK	Buy	XMAD	6,036	3.5120
11/22/2022	17:01:21	CABK	Buy	AQEU	1,917	3.5110
11/22/2022	17:01:21	CABK	Buy	XMAD	5,609	3.5110
11/22/2022	17:03:13	CABK	Buy	XMAD	5,971	3.5070
11/22/2022	17:08:31	CABK	Buy	XMAD	10,953	3.5090
11/22/2022	17:08:31	CABK	Buy	XMAD	3,145	3.5090
11/22/2022	17:08:31	CABK	Buy	XMAD	597	3.5090
11/22/2022	17:08:43	CABK	Buy	XMAD	6,735	3.5080
11/22/2022	17:09:19	CABK	Buy	XMAD	1,399	3.5070
11/22/2022	17:09:22	CABK	Buy	XMAD	2,098	3.5070
11/22/2022	17:09:22	CABK	Buy	XMAD	3,030	3.5070
11/22/2022	17:09:22	CABK	Buy	XMAD	189	3.5070
11/22/2022	17:15:32	CABK	Buy	XMAD	6,706	3.5080
11/22/2022	17:15:32	CABK	Buy	AQEU	8,913	3.5080
11/22/2022	17:15:32	CABK	Buy	AQEU	3,023	3.5080
11/22/2022	17:15:32	CABK	Buy	AQEU	7,656	3.5080
11/22/2022	17:15:32	CABK	Buy	AQEU	555	3.5080
11/22/2022	17:16:47	CABK	Buy	XMAD	1,177	3.5010
11/22/2022	17:17:20	CABK	Buy	XMAD	494	3.5010
11/22/2022	17:19:46	CABK	Buy	CEUX	1,412	3.5080
11/22/2022	17:19:46	CABK	Buy	CEUX	61	3.5080
11/22/2022	17:19:46	CABK	Buy	CEUX	269	3.5080
11/22/2022	17:28:18	CABK	Buy	AQEU	687	3.5060
11/22/2022	17:28:18	CABK	Buy	AQEU	279	3.5060
11/22/2022	17:29:01	CABK	Buy	TQEX	697	3.5060
11/23/2022	09:00:23	CABK	Buy	XMAD	6,970	3.5170
11/23/2022	09:00:23	CABK	Buy	XMAD	3,430	3.5170
11/23/2022	09:00:24	CABK	Buy	XMAD	2,877	3.5170
11/23/2022	09:00:24	CABK	Buy	XMAD	553	3.5170
11/23/2022	09:01:24	CABK	Buy	AQEU	2,498	3.5220
11/23/2022	09:02:16	CABK	Buy	CEUX	2,638	3.5260
11/23/2022	09:02:47	CABK	Buy	XMAD	2,713	3.5190
11/23/2022	09:03:32	CABK	Buy	XMAD	2,733	3.5160
11/23/2022	09:03:46	CABK	Buy	CEUX	2,208	3.5100
11/23/2022	09:03:46	CABK	Buy	CEUX	541	3.5100
11/23/2022	09:04:47	CABK	Buy	XMAD	238	3.5050
11/23/2022	09:05:35	CABK	Buy	XMAD	3,553	3.5090
11/23/2022	09:05:35	CABK	Buy	XMAD	1,890	3.5090
11/23/2022	09:05:39	CABK	Buy	XMAD	2,758	3.5080
11/23/2022	09:07:38	CABK	Buy	XMAD	1,767	3.5080
11/23/2022	09:07:38	CABK	Buy	XMAD	1,767	3.5080
11/23/2022	09:07:38	CABK	Buy	XMAD	2,078	3.5080
11/23/2022	09:07:38	CABK	Buy	XMAD	1,029	3.5080
11/23/2022	09:07:39	CABK	Buy	CEUX	3,901	3.5030
11/23/2022	09:08:04	CABK	Buy	CEUX	1,638	3.5000
11/23/2022	09:08:16	CABK	Buy	CEUX	3,033	3.5000
11/23/2022	09:09:41	CABK	Buy	CEUX	1,505	3.4990
11/23/2022	09:09:41	CABK	Buy	CEUX	1,471	3.4990
11/23/2022	09:11:10	CABK	Buy	TQEX	2,872	3.4970
11/23/2022	09:11:10	CABK	Buy	CEUX	3,161	3.4970
11/23/2022	09:11:10	CABK	Buy	TQEX	1,339	3.4970
11/23/2022	09:11:10	CABK	Buy	TQEX	1,432	3.4970
11/23/2022	09:11:37	CABK	Buy	CEUX	2,825	3.4900
11/23/2022	09:12:10	CABK	Buy	CEUX	2,645	3.4850
11/23/2022	09:15:03	CABK	Buy	CEUX	1,035	3.4890
11/23/2022	09:15:03	CABK	Buy	CEUX	1,035	3.4890
11/23/2022	09:15:03	CABK	Buy	CEUX	935	3.4890
11/23/2022	09:19:21	CABK	Buy	XMAD	2,926	3.5050
11/23/2022	09:19:21	CABK	Buy	CEUX	4,476	3.5050
11/23/2022	09:19:21	CABK	Buy	CEUX	434	3.5050
11/23/2022	09:19:21	CABK	Buy	TQEX	1,016	3.5050
11/23/2022	09:19:21	CABK	Buy	CEUX	434	3.5050
11/23/2022	09:19:21	CABK	Buy	CEUX	566	3.5050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2022	09:21:10	CABK	Buy	AQEU	2,377	3.5040
11/23/2022	09:21:10	CABK	Buy	CEUX	1,914	3.5030
11/23/2022	09:21:10	CABK	Buy	CEUX	1,231	3.5030
11/23/2022	09:21:10	CABK	Buy	CEUX	11,673	3.5040
11/23/2022	09:21:10	CABK	Buy	CEUX	1,364	3.5030
11/23/2022	09:21:46	CABK	Buy	CEUX	3,188	3.5080
11/23/2022	09:22:33	CABK	Buy	CEUX	2,798	3.5090
11/23/2022	09:22:46	CABK	Buy	CEUX	2,492	3.5090
11/23/2022	09:24:19	CABK	Buy	CEUX	2,606	3.5030
11/23/2022	09:29:38	CABK	Buy	CEUX	338	3.5110
11/23/2022	09:29:38	CABK	Buy	CEUX	1,225	3.5110
11/23/2022	09:29:38	CABK	Buy	CEUX	150	3.5110
11/23/2022	09:29:38	CABK	Buy	CEUX	1,225	3.5110
11/23/2022	09:29:38	CABK	Buy	CEUX	338	3.5110
11/23/2022	09:29:38	CABK	Buy	CEUX	1,162	3.5110
11/23/2022	09:29:38	CABK	Buy	CEUX	338	3.5110
11/23/2022	09:30:40	CABK	Buy	XMAD	500	3.5160
11/23/2022	09:31:02	CABK	Buy	CEUX	1,309	3.5180
11/23/2022	09:31:02	CABK	Buy	CEUX	2,465	3.5180
11/23/2022	09:31:02	CABK	Buy	CEUX	3,610	3.5180
11/23/2022	09:31:02	CABK	Buy	TQEX	780	3.5180
11/23/2022	09:31:02	CABK	Buy	TQEX	780	3.5180
11/23/2022	09:31:02	CABK	Buy	TQEX	89	3.5180
11/23/2022	09:31:02	CABK	Buy	CEUX	19	3.5180
11/23/2022	09:31:02	CABK	Buy	TQEX	780	3.5180
11/23/2022	09:31:02	CABK	Buy	TQEX	698	3.5180
11/23/2022	09:31:02	CABK	Buy	CEUX	4	3.5180
11/23/2022	09:31:02	CABK	Buy	XMAD	2,248	3.5180
11/23/2022	09:31:02	CABK	Buy	XMAD	1,213	3.5180
11/23/2022	09:31:02	CABK	Buy	XMAD	952	3.5180
11/23/2022	09:31:02	CABK	Buy	XMAD	952	3.5180
11/23/2022	09:31:02	CABK	Buy	XMAD	2,033	3.5180
11/23/2022	09:31:38	CABK	Buy	CEUX	3,133	3.5160
11/23/2022	09:31:38	CABK	Buy	CEUX	2,376	3.5160
11/23/2022	09:31:38	CABK	Buy	CEUX	757	3.5160
11/23/2022	09:31:38	CABK	Buy	XMAD	60	3.5160
11/23/2022	09:36:18	CABK	Buy	AQEU	634	3.5110
11/23/2022	09:36:18	CABK	Buy	AQEU	2,363	3.5110
11/23/2022	09:36:18	CABK	Buy	TQEX	4,500	3.5110
11/23/2022	09:36:18	CABK	Buy	TQEX	1,892	3.5110
11/23/2022	09:36:18	CABK	Buy	TQEX	615	3.5110
11/23/2022	09:36:18	CABK	Buy	TQEX	605	3.5110
11/23/2022	09:36:18	CABK	Buy	TQEX	715	3.5110
11/23/2022	09:36:18	CABK	Buy	TQEX	1,597	3.5110
11/23/2022	09:36:18	CABK	Buy	TQEX	396	3.5110
11/23/2022	09:40:32	CABK	Buy	CEUX	5,336	3.5110
11/23/2022	09:40:32	CABK	Buy	CEUX	5,222	3.5110
11/23/2022	09:43:45	CABK	Buy	XMAD	616	3.5100
11/23/2022	09:43:45	CABK	Buy	XMAD	5,315	3.5100
11/23/2022	09:45:20	CABK	Buy	CEUX	281	3.5090
11/23/2022	09:46:17	CABK	Buy	CEUX	3,656	3.5100
11/23/2022	09:46:17	CABK	Buy	CEUX	2,469	3.5100
11/23/2022	09:46:18	CABK	Buy	CEUX	4,416	3.5090
11/23/2022	09:47:41	CABK	Buy	CEUX	2,060	3.5080
11/23/2022	09:47:41	CABK	Buy	CEUX	989	3.5080
11/23/2022	09:47:41	CABK	Buy	CEUX	401	3.5080
11/23/2022	09:52:03	CABK	Buy	XMAD	3,192	3.5170
11/23/2022	09:52:03	CABK	Buy	XMAD	3,192	3.5170
11/23/2022	09:52:03	CABK	Buy	XMAD	1,260	3.5170
11/23/2022	09:52:03	CABK	Buy	XMAD	741	3.5170
11/23/2022	09:52:04	CABK	Buy	CEUX	534	3.5160
11/23/2022	09:52:04	CABK	Buy	CEUX	2,655	3.5160
11/23/2022	09:52:04	CABK	Buy	CEUX	346	3.5160
11/23/2022	09:52:04	CABK	Buy	CEUX	506	3.5160
11/23/2022	09:52:04	CABK	Buy	CEUX	2,354	3.5160
11/23/2022	09:59:05	CABK	Buy	CEUX	4,268	3.5140
11/23/2022	09:59:05	CABK	Buy	CEUX	3,691	3.5140
11/23/2022	09:59:05	CABK	Buy	TQEX	809	3.5140
11/23/2022	09:59:05	CABK	Buy	TQEX	837	3.5140
11/23/2022	09:59:05	CABK	Buy	XMAD	4,742	3.5140
11/23/2022	09:59:05	CABK	Buy	AQEU	634	3.5140
11/23/2022	09:59:05	CABK	Buy	AQEU	987	3.5140
11/23/2022	10:00:32	CABK	Buy	CEUX	1,881	3.5120
11/23/2022	10:00:32	CABK	Buy	CEUX	1,881	3.5120
11/23/2022	10:00:32	CABK	Buy	CEUX	791	3.5120
11/23/2022	10:04:11	CABK	Buy	XMAD	4,747	3.5120
11/23/2022	10:04:11	CABK	Buy	CEUX	3,603	3.5120
11/23/2022	10:04:11	CABK	Buy	CEUX	963	3.5120
11/23/2022	10:05:18	CABK	Buy	AQEU	1,742	3.5100
11/23/2022	10:07:57	CABK	Buy	XMAD	3,738	3.5120
11/23/2022	10:08:07	CABK	Buy	TQEX	5,787	3.5110
11/23/2022	10:10:21	CABK	Buy	AQEU	636	3.5100
11/23/2022	10:12:38	CABK	Buy	CEUX	2,352	3.5180
11/23/2022	10:12:38	CABK	Buy	CEUX	299	3.5180
11/23/2022	10:12:38	CABK	Buy	CEUX	13	3.5180
11/23/2022	10:12:38	CABK	Buy	CEUX	2,339	3.5180
11/23/2022	10:12:38	CABK	Buy	CEUX	2,352	3.5180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2022	10:12:38	CABK	Buy	CEUX	1,036	3.5180
11/23/2022	10:13:38	CABK	Buy	XMAD	1,122	3.5150
11/23/2022	10:13:38	CABK	Buy	XMAD	2,264	3.5150
11/23/2022	10:13:38	CABK	Buy	XMAD	2,183	3.5150
11/23/2022	10:19:10	CABK	Buy	XMAD	10,411	3.5180
11/23/2022	10:19:15	CABK	Buy	CEUX	4,771	3.5160
11/23/2022	10:25:11	CABK	Buy	XMAD	1,693	3.5150
11/23/2022	10:25:11	CABK	Buy	XMAD	1,136	3.5150
11/23/2022	10:25:11	CABK	Buy	XMAD	6	3.5150
11/23/2022	10:25:15	CABK	Buy	XMAD	1,098	3.5150
11/23/2022	10:25:37	CABK	Buy	CEUX	1,558	3.5140
11/23/2022	10:25:37	CABK	Buy	CEUX	1,558	3.5140
11/23/2022	10:25:37	CABK	Buy	CEUX	1,348	3.5140
11/23/2022	10:25:37	CABK	Buy	CEUX	478	3.5140
11/23/2022	10:26:45	CABK	Buy	CEUX	3,896	3.5150
11/23/2022	10:26:45	CABK	Buy	CEUX	2,267	3.5150
11/23/2022	10:28:34	CABK	Buy	XMAD	5,224	3.5130
11/23/2022	10:32:00	CABK	Buy	XMAD	127	3.5150
11/23/2022	10:32:00	CABK	Buy	XMAD	714	3.5150
11/23/2022	10:32:00	CABK	Buy	XMAD	4,576	3.5150
11/23/2022	10:35:10	CABK	Buy	CEUX	4,608	3.5250
11/23/2022	10:35:10	CABK	Buy	XMAD	1,118	3.5250
11/23/2022	10:35:10	CABK	Buy	XMAD	3,169	3.5250
11/23/2022	10:37:57	CABK	Buy	XMAD	169	3.5290
11/23/2022	10:37:57	CABK	Buy	XMAD	4,960	3.5290
11/23/2022	10:39:15	CABK	Buy	TQEX	1,516	3.5340
11/23/2022	10:39:15	CABK	Buy	TQEX	131	3.5340
11/23/2022	10:39:15	CABK	Buy	AQEU	3,000	3.5340
11/23/2022	10:39:15	CABK	Buy	CEUX	258	3.5340
11/23/2022	10:41:15	CABK	Buy	CEUX	5,026	3.5340
11/23/2022	10:43:23	CABK	Buy	CEUX	5,051	3.5340
11/23/2022	10:46:07	CABK	Buy	XMAD	4,745	3.5300
11/23/2022	10:54:10	CABK	Buy	XMAD	2,507	3.5300
11/23/2022	10:54:13	CABK	Buy	CEUX	2,778	3.5290
11/23/2022	10:54:20	CABK	Buy	XMAD	201	3.5290
11/23/2022	10:54:20	CABK	Buy	XMAD	4,300	3.5290
11/23/2022	10:57:19	CABK	Buy	CEUX	3,887	3.5320
11/23/2022	10:57:19	CABK	Buy	CEUX	3,421	3.5320
11/23/2022	10:57:19	CABK	Buy	TQEX	1,511	3.5320
11/23/2022	10:57:19	CABK	Buy	XMAD	4,354	3.5320
11/23/2022	10:57:19	CABK	Buy	CEUX	1,488	3.5320
11/23/2022	10:58:25	CABK	Buy	TQEX	3,941	3.5300
11/23/2022	10:58:25	CABK	Buy	TQEX	695	3.5300
11/23/2022	11:03:40	CABK	Buy	CEUX	4,987	3.5330
11/23/2022	11:03:40	CABK	Buy	CEUX	3,916	3.5330
11/23/2022	11:03:40	CABK	Buy	CEUX	1,238	3.5330
11/23/2022	11:06:29	CABK	Buy	XMAD	4,061	3.5360
11/23/2022	11:07:21	CABK	Buy	AQEU	4,187	3.5390
11/23/2022	11:09:31	CABK	Buy	CEUX	4,500	3.5430
11/23/2022	11:09:31	CABK	Buy	CEUX	169	3.5430
11/23/2022	11:13:07	CABK	Buy	CEUX	4,087	3.5430
11/23/2022	11:13:07	CABK	Buy	CEUX	4,235	3.5420
11/23/2022	11:16:08	CABK	Buy	CEUX	3,932	3.5460
11/23/2022	11:17:04	CABK	Buy	CEUX	3,739	3.5450
11/23/2022	11:18:57	CABK	Buy	XMAD	3,200	3.5440
11/23/2022	11:23:16	CABK	Buy	XMAD	8,622	3.5470
11/23/2022	11:26:01	CABK	Buy	XMAD	1,508	3.5470
11/23/2022	11:26:01	CABK	Buy	XMAD	3,171	3.5470
11/23/2022	11:28:29	CABK	Buy	CEUX	4,489	3.5440
11/23/2022	11:31:24	CABK	Buy	XMAD	4,500	3.5440
11/23/2022	11:31:24	CABK	Buy	XMAD	787	3.5440
11/23/2022	11:32:10	CABK	Buy	XMAD	2,517	3.5430
11/23/2022	11:32:10	CABK	Buy	XMAD	1,895	3.5430
11/23/2022	11:39:15	CABK	Buy	XMAD	1,155	3.5460
11/23/2022	11:41:19	CABK	Buy	AQEU	2,664	3.5510
11/23/2022	11:41:19	CABK	Buy	AQEU	37	3.5510
11/23/2022	11:41:36	CABK	Buy	XMAD	6,106	3.5520
11/23/2022	11:41:36	CABK	Buy	CEUX	4,500	3.5520
11/23/2022	11:41:36	CABK	Buy	CEUX	4,500	3.5520
11/23/2022	11:41:36	CABK	Buy	CEUX	1,246	3.5520
11/23/2022	11:41:36	CABK	Buy	AQEU	2,086	3.5520
11/23/2022	11:41:36	CABK	Buy	TQEX	2,120	3.5520
11/23/2022	11:44:51	CABK	Buy	XMAD	4,379	3.5520
11/23/2022	11:48:28	CABK	Buy	XMAD	4,538	3.5530
11/23/2022	11:55:54	CABK	Buy	XMAD	4,202	3.5580
11/23/2022	11:55:54	CABK	Buy	CEUX	7,053	3.5580
11/23/2022	11:55:54	CABK	Buy	TQEX	1,459	3.5580
11/23/2022	11:55:54	CABK	Buy	CEUX	738	3.5580
11/23/2022	11:55:54	CABK	Buy	CEUX	698	3.5580
11/23/2022	11:57:54	CABK	Buy	CEUX	1,168	3.5610
11/23/2022	11:57:54	CABK	Buy	CEUX	2,668	3.5610
11/23/2022	12:02:12	CABK	Buy	TQEX	4,958	3.5630
11/23/2022	12:02:12	CABK	Buy	XMAD	171	3.5630
11/23/2022	12:02:12	CABK	Buy	AQEU	3,000	3.5630
11/23/2022	12:02:12	CABK	Buy	AQEU	2,347	3.5630
11/23/2022	12:03:07	CABK	Buy	XMAD	4,771	3.5560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2022	12:08:10	CABK	Buy	XMAD	270	3.5560
11/23/2022	12:11:20	CABK	Buy	TQEX	4,858	3.5550
11/23/2022	12:13:03	CABK	Buy	CEUX	1,642	3.5580
11/23/2022	12:13:03	CABK	Buy	CEUX	1,642	3.5580
11/23/2022	12:13:03	CABK	Buy	CEUX	1,079	3.5580
11/23/2022	12:13:03	CABK	Buy	TQEX	126	3.5580
11/23/2022	12:13:03	CABK	Buy	TQEX	213	3.5580
11/23/2022	12:13:03	CABK	Buy	TQEX	126	3.5580
11/23/2022	12:13:03	CABK	Buy	TQEX	213	3.5580
11/23/2022	12:13:03	CABK	Buy	XMAD	978	3.5580
11/23/2022	12:13:03	CABK	Buy	XMAD	978	3.5580
11/23/2022	12:13:03	CABK	Buy	XMAD	978	3.5580
11/23/2022	12:13:03	CABK	Buy	XMAD	18	3.5580
11/23/2022	12:13:03	CABK	Buy	CEUX	3,718	3.5580
11/23/2022	12:13:03	CABK	Buy	CEUX	1,648	3.5580
11/23/2022	12:16:16	CABK	Buy	TQEX	4,494	3.5590
11/23/2022	12:23:45	CABK	Buy	CEUX	115	3.5610
11/23/2022	12:24:25	CABK	Buy	CEUX	2,727	3.5620
11/23/2022	12:24:31	CABK	Buy	AQEU	1,641	3.5610
11/23/2022	12:24:31	CABK	Buy	CEUX	2,709	3.5610
11/23/2022	12:24:31	CABK	Buy	CEUX	6,825	3.5610
11/23/2022	12:24:31	CABK	Buy	CEUX	1,235	3.5610
11/23/2022	12:24:31	CABK	Buy	TQEX	168	3.5610
11/23/2022	12:24:31	CABK	Buy	TQEX	1,499	3.5610
11/23/2022	12:24:31	CABK	Buy	XMAD	1,798	3.5610
11/23/2022	12:24:31	CABK	Buy	XMAD	3,004	3.5610
11/23/2022	12:29:39	CABK	Buy	XMAD	103	3.5610
11/23/2022	12:29:39	CABK	Buy	XMAD	4,598	3.5610
11/23/2022	12:31:24	CABK	Buy	XMAD	4,826	3.5550
11/23/2022	12:31:26	CABK	Buy	CEUX	4,373	3.5540
11/23/2022	12:36:15	CABK	Buy	XMAD	4,506	3.5610
11/23/2022	12:41:38	CABK	Buy	XMAD	2,363	3.5630
11/23/2022	12:42:20	CABK	Buy	XMAD	3,114	3.5630
11/23/2022	12:42:20	CABK	Buy	XMAD	3,114	3.5630
11/23/2022	12:43:05	CABK	Buy	XMAD	4,239	3.5630
11/23/2022	12:43:05	CABK	Buy	CEUX	4,312	3.5620
11/23/2022	12:48:25	CABK	Buy	CEUX	4,044	3.5670
11/23/2022	12:48:25	CABK	Buy	TQEX	836	3.5670
11/23/2022	12:48:25	CABK	Buy	XMAD	2,410	3.5670
11/23/2022	12:48:25	CABK	Buy	CEUX	824	3.5670
11/23/2022	12:54:26	CABK	Buy	XMAD	763	3.5690
11/23/2022	12:55:02	CABK	Buy	XMAD	3,055	3.5690
11/23/2022	12:56:04	CABK	Buy	XMAD	569	3.5720
11/23/2022	12:57:31	CABK	Buy	TQEX	788	3.5770
11/23/2022	12:57:31	CABK	Buy	CEUX	3,809	3.5770
11/23/2022	12:57:31	CABK	Buy	XMAD	4,019	3.5780
11/23/2022	12:57:31	CABK	Buy	XMAD	2,269	3.5770
11/23/2022	12:57:31	CABK	Buy	AQEU	634	3.5770
11/23/2022	12:57:35	CABK	Buy	CEUX	142	3.5770
11/23/2022	12:57:35	CABK	Buy	CEUX	1,204	3.5760
11/23/2022	12:59:18	CABK	Buy	CEUX	3,268	3.5770
11/23/2022	13:00:48	CABK	Buy	CEUX	2,891	3.5760
11/23/2022	13:00:48	CABK	Buy	CEUX	2,025	3.5760
11/23/2022	13:01:46	CABK	Buy	XMAD	4,537	3.5710
11/23/2022	13:06:33	CABK	Buy	XMAD	2,000	3.5730
11/23/2022	13:06:34	CABK	Buy	XMAD	2,000	3.5730
11/23/2022	13:07:26	CABK	Buy	CEUX	3,241	3.5710
11/23/2022	13:07:26	CABK	Buy	CEUX	926	3.5710
11/23/2022	13:10:43	CABK	Buy	XMAD	4,298	3.5700
11/23/2022	13:10:43	CABK	Buy	CEUX	4,196	3.5710
11/23/2022	13:14:54	CABK	Buy	TQEX	4,276	3.5710
11/23/2022	13:16:06	CABK	Buy	CEUX	4,870	3.5690
11/23/2022	13:21:42	CABK	Buy	CEUX	565	3.5690
11/23/2022	13:21:42	CABK	Buy	CEUX	2,001	3.5690
11/23/2022	13:21:42	CABK	Buy	CEUX	4,500	3.5690
11/23/2022	13:21:43	CABK	Buy	CEUX	3,688	3.5680
11/23/2022	13:25:55	CABK	Buy	CEUX	4,234	3.5660
11/23/2022	13:28:22	CABK	Buy	CEUX	2,003	3.5660
11/23/2022	13:28:22	CABK	Buy	CEUX	2,182	3.5660
11/23/2022	13:28:23	CABK	Buy	CEUX	4,406	3.5650
11/23/2022	13:33:18	CABK	Buy	CEUX	4,031	3.5670
11/23/2022	13:33:18	CABK	Buy	CEUX	192	3.5670
11/23/2022	13:33:18	CABK	Buy	TQEX	712	3.5670
11/23/2022	13:33:18	CABK	Buy	TQEX	162	3.5670
11/23/2022	13:33:18	CABK	Buy	XMAD	2,516	3.5670
11/23/2022	13:33:18	CABK	Buy	CEUX	860	3.5670
11/23/2022	13:35:30	CABK	Buy	XMAD	3,656	3.5720
11/23/2022	13:38:11	CABK	Buy	TQEX	3,459	3.5780
11/23/2022	13:39:08	CABK	Buy	CEUX	3,700	3.5770
11/23/2022	13:42:56	CABK	Buy	CEUX	4,165	3.5770
11/23/2022	13:45:24	CABK	Buy	XMAD	4,379	3.5770
11/23/2022	13:45:24	CABK	Buy	XMAD	4,261	3.5760
11/23/2022	13:46:59	CABK	Buy	TQEX	3,891	3.5710
11/23/2022	13:52:00	CABK	Buy	XMAD	1,019	3.5750
11/23/2022	13:52:25	CABK	Buy	XMAD	3,591	3.5750
11/23/2022	13:54:16	CABK	Buy	CEUX	1,761	3.5750
11/23/2022	13:54:33	CABK	Buy	CEUX	2,130	3.5750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2022	13:54:33	CABK	Buy	CEUX	741	3.5750
11/23/2022	13:54:33	CABK	Buy	CEUX	3,285	3.5750
11/23/2022	13:57:23	CABK	Buy	CEUX	3,964	3.5730
11/23/2022	14:00:34	CABK	Buy	XMAD	1,488	3.5740
11/23/2022	14:04:01	CABK	Buy	CEUX	5,208	3.5780
11/23/2022	14:04:01	CABK	Buy	TQEX	1,077	3.5780
11/23/2022	14:04:01	CABK	Buy	AQEU	1,060	3.5780
11/23/2022	14:04:01	CABK	Buy	XMAD	3,102	3.5780
11/23/2022	14:05:55	CABK	Buy	CEUX	842	3.5820
11/23/2022	14:06:14	CABK	Buy	CEUX	953	3.5820
11/23/2022	14:06:35	CABK	Buy	CEUX	1,973	3.5820
11/23/2022	14:06:36	CABK	Buy	CEUX	3,733	3.5810
11/23/2022	14:08:11	CABK	Buy	TQEX	829	3.5750
11/23/2022	14:08:11	CABK	Buy	TQEX	3,151	3.5750
11/23/2022	14:09:47	CABK	Buy	XMAD	3,955	3.5700
11/23/2022	14:14:07	CABK	Buy	CEUX	4,377	3.5720
11/23/2022	14:16:02	CABK	Buy	AQEU	1	3.5710
11/23/2022	14:16:05	CABK	Buy	AQEU	3,860	3.5710
11/23/2022	14:19:11	CABK	Buy	CEUX	3,729	3.5740
11/23/2022	14:19:11	CABK	Buy	CEUX	446	3.5740
11/23/2022	14:22:58	CABK	Buy	XMAD	4,744	3.5750
11/23/2022	14:22:58	CABK	Buy	CEUX	3,718	3.5750
11/23/2022	14:22:58	CABK	Buy	CEUX	630	3.5750
11/23/2022	14:22:58	CABK	Buy	CEUX	500	3.5750
11/23/2022	14:27:50	CABK	Buy	XMAD	2,697	3.5760
11/23/2022	14:27:50	CABK	Buy	CEUX	2,351	3.5760
11/23/2022	14:27:50	CABK	Buy	CEUX	2,176	3.5760
11/23/2022	14:27:50	CABK	Buy	TQEX	936	3.5760
11/23/2022	14:27:50	CABK	Buy	CEUX	922	3.5760
11/23/2022	14:30:00	CABK	Buy	XMAD	1,831	3.5720
11/23/2022	14:30:00	CABK	Buy	XMAD	1,680	3.5720
11/23/2022	14:30:00	CABK	Buy	XMAD	924	3.5720
11/23/2022	14:31:41	CABK	Buy	CEUX	337	3.5760
11/23/2022	14:33:08	CABK	Buy	CEUX	3,954	3.5790
11/23/2022	14:33:53	CABK	Buy	CEUX	96	3.5780
11/23/2022	14:33:54	CABK	Buy	CEUX	51	3.5780
11/23/2022	14:33:54	CABK	Buy	CEUX	4,455	3.5780
11/23/2022	14:36:39	CABK	Buy	XMAD	1,000	3.5810
11/23/2022	14:36:39	CABK	Buy	XMAD	2,980	3.5810
11/23/2022	14:38:55	CABK	Buy	AQEU	166	3.5800
11/23/2022	14:38:55	CABK	Buy	AQEU	269	3.5800
11/23/2022	14:39:18	CABK	Buy	CEUX	804	3.5800
11/23/2022	14:39:18	CABK	Buy	CEUX	3,067	3.5800
11/23/2022	14:44:13	CABK	Buy	CEUX	4,358	3.5790
11/23/2022	14:44:13	CABK	Buy	TQEX	901	3.5790
11/23/2022	14:44:13	CABK	Buy	XMAD	2,596	3.5790
11/23/2022	14:44:13	CABK	Buy	AQEU	888	3.5790
11/23/2022	14:45:47	CABK	Buy	TQEX	1	3.5770
11/23/2022	14:46:54	CABK	Buy	TQEX	320	3.5780
11/23/2022	14:47:41	CABK	Buy	TQEX	3,200	3.5780
11/23/2022	14:47:41	CABK	Buy	TQEX	778	3.5780
11/23/2022	14:47:41	CABK	Buy	CEUX	1,773	3.5780
11/23/2022	14:47:41	CABK	Buy	TQEX	43	3.5780
11/23/2022	14:47:41	CABK	Buy	TQEX	2,699	3.5780
11/23/2022	14:51:56	CABK	Buy	XMAD	1	3.5780
11/23/2022	14:51:56	CABK	Buy	XMAD	3,867	3.5780
11/23/2022	14:54:02	CABK	Buy	CEUX	4,500	3.5810
11/23/2022	14:54:02	CABK	Buy	CEUX	351	3.5810
11/23/2022	14:54:02	CABK	Buy	TQEX	1,003	3.5810
11/23/2022	14:54:02	CABK	Buy	XMAD	2,745	3.5810
11/23/2022	14:54:02	CABK	Buy	XMAD	145	3.5810
11/23/2022	14:54:02	CABK	Buy	CEUX	590	3.5810
11/23/2022	14:54:02	CABK	Buy	CEUX	398	3.5810
11/23/2022	14:57:25	CABK	Buy	XMAD	5,347	3.5810
11/23/2022	14:58:34	CABK	Buy	CEUX	5,208	3.5800
11/23/2022	14:59:43	CABK	Buy	CEUX	4,612	3.5780
11/23/2022	15:05:26	CABK	Buy	CEUX	4,872	3.5780
11/23/2022	15:05:26	CABK	Buy	XMAD	1,702	3.5780
11/23/2022	15:05:26	CABK	Buy	XMAD	2,218	3.5780
11/23/2022	15:05:26	CABK	Buy	XMAD	1,702	3.5780
11/23/2022	15:05:26	CABK	Buy	XMAD	360	3.5780
11/23/2022	15:10:41	CABK	Buy	TQEX	1,979	3.5760
11/23/2022	15:13:56	CABK	Buy	AQEU	370	3.5770
11/23/2022	15:13:56	CABK	Buy	CEUX	1,620	3.5770
11/23/2022	15:13:56	CABK	Buy	CEUX	1,620	3.5770
11/23/2022	15:13:56	CABK	Buy	CEUX	1,574	3.5770
11/23/2022	15:13:56	CABK	Buy	TQEX	375	3.5770
11/23/2022	15:13:56	CABK	Buy	TQEX	375	3.5770
11/23/2022	15:13:56	CABK	Buy	TQEX	14	3.5770
11/23/2022	15:13:56	CABK	Buy	TQEX	375	3.5770
11/23/2022	15:13:56	CABK	Buy	TQEX	14	3.5770
11/23/2022	15:13:56	CABK	Buy	TQEX	375	3.5770
11/23/2022	15:13:56	CABK	Buy	TQEX	375	3.5770
11/23/2022	15:13:56	CABK	Buy	XMAD	1,080	3.5770
11/23/2022	15:13:56	CABK	Buy	XMAD	1,594	3.5770
11/23/2022	15:13:56	CABK	Buy	XMAD	1,080	3.5770
11/23/2022	15:13:56	CABK	Buy	XMAD	1,080	3.5770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2022	15:13:56	CABK	Buy	XMAD	566	3.5770
11/23/2022	15:13:56	CABK	Buy	XMAD	1,080	3.5770
11/23/2022	15:13:56	CABK	Buy	XMAD	344	3.5770
11/23/2022	15:13:56	CABK	Buy	TQEX	375	3.5770
11/23/2022	15:13:56	CABK	Buy	TQEX	375	3.5770
11/23/2022	15:13:56	CABK	Buy	AQEU	741	3.5770
11/23/2022	15:13:56	CABK	Buy	AQEU	334	3.5770
11/23/2022	15:13:56	CABK	Buy	TQEX	694	3.5770
11/23/2022	15:13:56	CABK	Buy	TQEX	605	3.5770
11/23/2022	15:13:56	CABK	Buy	AQEU	615	3.5770
11/23/2022	15:15:28	CABK	Buy	XMAD	4,118	3.5730
11/23/2022	15:20:09	CABK	Buy	XMAD	908	3.5730
11/23/2022	15:20:15	CABK	Buy	XMAD	1,500	3.5730
11/23/2022	15:20:42	CABK	Buy	XMAD	3,434	3.5730
11/23/2022	15:20:42	CABK	Buy	XMAD	140	3.5730
11/23/2022	15:20:42	CABK	Buy	XMAD	4,996	3.5730
11/23/2022	15:25:29	CABK	Buy	XMAD	8,497	3.5740
11/23/2022	15:25:29	CABK	Buy	XMAD	2,903	3.5740
11/23/2022	15:30:01	CABK	Buy	XMAD	2,652	3.5760
11/23/2022	15:30:01	CABK	Buy	XMAD	2,532	3.5760
11/23/2022	15:30:01	CABK	Buy	XMAD	5,626	3.5760
11/23/2022	15:30:04	CABK	Buy	AQEU	1,641	3.5760
11/23/2022	15:30:04	CABK	Buy	AQEU	1,094	3.5760
11/23/2022	15:30:04	CABK	Buy	XMAD	958	3.5760
11/23/2022	15:33:44	CABK	Buy	AQEU	794	3.5780
11/23/2022	15:33:44	CABK	Buy	XMAD	1,891	3.5780
11/23/2022	15:33:44	CABK	Buy	XMAD	2,321	3.5780
11/23/2022	15:33:44	CABK	Buy	XMAD	2,321	3.5780
11/23/2022	15:33:44	CABK	Buy	XMAD	2,500	3.5780
11/23/2022	15:33:44	CABK	Buy	XMAD	251	3.5780
11/23/2022	15:33:44	CABK	Buy	XMAD	952	3.5780
11/23/2022	15:35:05	CABK	Buy	AQEU	419	3.5820
11/23/2022	15:35:05	CABK	Buy	XMAD	1,225	3.5820
11/23/2022	15:35:05	CABK	Buy	XMAD	5,428	3.5820
11/23/2022	15:35:05	CABK	Buy	XMAD	460	3.5820
11/23/2022	15:35:05	CABK	Buy	XMAD	1,366	3.5820
11/23/2022	15:35:05	CABK	Buy	XMAD	1,147	3.5820
11/23/2022	15:38:06	CABK	Buy	XMAD	1,817	3.5750
11/23/2022	15:38:06	CABK	Buy	XMAD	2,900	3.5750
11/23/2022	15:38:06	CABK	Buy	XMAD	734	3.5750
11/23/2022	15:38:06	CABK	Buy	XMAD	1,634	3.5750
11/23/2022	15:38:12	CABK	Buy	XMAD	3,136	3.5730
11/23/2022	15:40:16	CABK	Buy	TQEX	996	3.5730
11/23/2022	15:40:25	CABK	Buy	TQEX	4,500	3.5730
11/23/2022	15:40:25	CABK	Buy	TQEX	957	3.5730
11/23/2022	15:41:35	CABK	Buy	XMAD	853	3.5700
11/23/2022	15:41:35	CABK	Buy	XMAD	5,489	3.5700
11/23/2022	15:44:33	CABK	Buy	XMAD	159	3.5670
11/23/2022	15:44:33	CABK	Buy	AQEU	1,822	3.5670
11/23/2022	15:45:29	CABK	Buy	AQEU	5,314	3.5700
11/23/2022	15:45:55	CABK	Buy	XMAD	2,320	3.5680
11/23/2022	15:45:55	CABK	Buy	XMAD	1,850	3.5680
11/23/2022	15:45:55	CABK	Buy	XMAD	300	3.5680
11/23/2022	15:45:55	CABK	Buy	AQEU	2,943	3.5680
11/23/2022	15:48:14	CABK	Buy	XMAD	143	3.5700
11/23/2022	15:48:14	CABK	Buy	XMAD	5,354	3.5700
11/23/2022	15:49:02	CABK	Buy	XMAD	799	3.5680
11/23/2022	15:49:02	CABK	Buy	XMAD	314	3.5680
11/23/2022	15:49:02	CABK	Buy	XMAD	2,620	3.5680
11/23/2022	15:53:23	CABK	Buy	XMAD	3,817	3.5690
11/23/2022	15:53:23	CABK	Buy	XMAD	7,673	3.5690
11/23/2022	15:53:23	CABK	Buy	XMAD	1,850	3.5690
11/23/2022	15:53:23	CABK	Buy	XMAD	2,076	3.5690
11/23/2022	15:55:39	CABK	Buy	XMAD	7,183	3.5690
11/23/2022	16:00:02	CABK	Buy	XMAD	1,335	3.5680
11/23/2022	16:00:02	CABK	Buy	XMAD	3,683	3.5680
11/23/2022	16:00:02	CABK	Buy	AQEU	98	3.5680
11/23/2022	16:00:02	CABK	Buy	XMAD	322	3.5680
11/23/2022	16:00:02	CABK	Buy	XMAD	1,335	3.5680
11/23/2022	16:00:02	CABK	Buy	XMAD	2,900	3.5680
11/23/2022	16:00:02	CABK	Buy	XMAD	1,105	3.5680
11/23/2022	16:00:02	CABK	Buy	XMAD	1,105	3.5680
11/23/2022	16:00:02	CABK	Buy	XMAD	147	3.5680
11/23/2022	16:00:02	CABK	Buy	AQEU	3,000	3.5680
11/23/2022	16:00:02	CABK	Buy	XMAD	979	3.5680
11/23/2022	16:00:33	CABK	Buy	XMAD	951	3.5630
11/23/2022	16:02:15	CABK	Buy	XMAD	1,541	3.5660
11/23/2022	16:02:15	CABK	Buy	XMAD	1,541	3.5660
11/23/2022	16:02:15	CABK	Buy	XMAD	2,395	3.5660
11/23/2022	16:02:34	CABK	Buy	XMAD	6,964	3.5660
11/23/2022	16:05:48	CABK	Buy	XMAD	1,414	3.5630
11/23/2022	16:05:48	CABK	Buy	AQEU	483	3.5630
11/23/2022	16:05:48	CABK	Buy	AQEU	2,230	3.5630
11/23/2022	16:05:48	CABK	Buy	XMAD	2,900	3.5630
11/23/2022	16:05:48	CABK	Buy	XMAD	205	3.5630
11/23/2022	16:05:48	CABK	Buy	XMAD	234	3.5630
11/23/2022	16:08:24	CABK	Buy	XMAD	7,139	3.5620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2022	16:08:44	CABK	Buy	XMAD	2,427	3.5610
11/23/2022	16:08:44	CABK	Buy	XMAD	1,895	3.5610
11/23/2022	16:08:44	CABK	Buy	XMAD	1,850	3.5610
11/23/2022	16:08:44	CABK	Buy	XMAD	1,099	3.5610
11/23/2022	16:14:19	CABK	Buy	XMAD	1,617	3.5670
11/23/2022	16:14:19	CABK	Buy	XMAD	1,617	3.5670
11/23/2022	16:14:24	CABK	Buy	XMAD	1,617	3.5670
11/23/2022	16:14:24	CABK	Buy	XMAD	1,857	3.5670
11/23/2022	16:14:24	CABK	Buy	XMAD	1,850	3.5670
11/23/2022	16:14:24	CABK	Buy	XMAD	966	3.5670
11/23/2022	16:14:24	CABK	Buy	XMAD	3,200	3.5670
11/23/2022	16:14:24	CABK	Buy	XMAD	178	3.5670
11/23/2022	16:14:24	CABK	Buy	XMAD	1,617	3.5670
11/23/2022	16:14:24	CABK	Buy	XMAD	350	3.5670
11/23/2022	16:14:51	CABK	Buy	XMAD	2,423	3.5630
11/23/2022	16:14:51	CABK	Buy	XMAD	1,918	3.5630
11/23/2022	16:14:51	CABK	Buy	XMAD	381	3.5630
11/23/2022	16:17:24	CABK	Buy	XMAD	6,517	3.5600
11/23/2022	16:19:00	CABK	Buy	AQEU	1,597	3.5580
11/23/2022	16:19:00	CABK	Buy	AQEU	79	3.5580
11/23/2022	16:19:00	CABK	Buy	AQEU	1,597	3.5580
11/23/2022	16:19:00	CABK	Buy	AQEU	5,865	3.5580
11/23/2022	16:20:38	CABK	Buy	AQEU	830	3.5450
11/23/2022	16:23:03	CABK	Buy	XMAD	5,618	3.5530
11/23/2022	16:23:03	CABK	Buy	XMAD	1,695	3.5530
11/23/2022	16:23:52	CABK	Buy	XMAD	5,670	3.5520
11/23/2022	16:27:19	CABK	Buy	XMAD	5,421	3.5540
11/23/2022	16:27:19	CABK	Buy	XMAD	6,947	3.5540
11/23/2022	16:27:19	CABK	Buy	XMAD	1,852	3.5540
11/23/2022	16:29:35	CABK	Buy	XMAD	1,531	3.5540
11/23/2022	16:29:35	CABK	Buy	XMAD	1,531	3.5540
11/23/2022	16:29:35	CABK	Buy	XMAD	1,531	3.5540
11/23/2022	16:29:35	CABK	Buy	XMAD	1,700	3.5540
11/23/2022	16:29:35	CABK	Buy	XMAD	119	3.5540
11/23/2022	16:33:16	CABK	Buy	XMAD	4,081	3.5540
11/23/2022	16:33:16	CABK	Buy	XMAD	4,584	3.5540
11/23/2022	16:33:16	CABK	Buy	AQEU	2,960	3.5540
11/23/2022	16:34:18	CABK	Buy	XMAD	1,554	3.5530
11/23/2022	16:34:18	CABK	Buy	XMAD	1,833	3.5530
11/23/2022	16:34:18	CABK	Buy	XMAD	1,089	3.5530
11/23/2022	16:34:18	CABK	Buy	XMAD	1,275	3.5530
11/23/2022	16:34:18	CABK	Buy	XMAD	382	3.5530
11/23/2022	16:39:11	CABK	Buy	XMAD	4,500	3.5520
11/23/2022	16:39:11	CABK	Buy	XMAD	3,821	3.5520
11/23/2022	16:39:11	CABK	Buy	XMAD	681	3.5520
11/23/2022	16:39:11	CABK	Buy	XMAD	1,700	3.5520
11/23/2022	16:39:11	CABK	Buy	XMAD	375	3.5520
11/23/2022	16:39:11	CABK	Buy	XMAD	1,000	3.5520
11/23/2022	16:39:11	CABK	Buy	XMAD	3,143	3.5510
11/23/2022	16:39:11	CABK	Buy	XMAD	2,075	3.5510
11/23/2022	16:39:11	CABK	Buy	XMAD	1,465	3.5510
11/23/2022	16:41:23	CABK	Buy	XMAD	6,480	3.5520
11/23/2022	16:43:48	CABK	Buy	XMAD	7,168	3.5520
11/23/2022	16:50:00	CABK	Buy	XMAD	787	3.5530
11/23/2022	16:50:00	CABK	Buy	XMAD	8,674	3.5530
11/23/2022	16:50:00	CABK	Buy	XMAD	7,462	3.5530
11/23/2022	16:50:00	CABK	Buy	XMAD	787	3.5530
11/23/2022	16:50:00	CABK	Buy	XMAD	2,145	3.5530
11/23/2022	16:50:00	CABK	Buy	XMAD	301	3.5530
11/23/2022	16:51:45	CABK	Buy	XMAD	6,137	3.5520
11/23/2022	16:51:45	CABK	Buy	XMAD	2,097	3.5520
11/23/2022	16:56:22	CABK	Buy	XMAD	1,186	3.5510
11/23/2022	16:56:22	CABK	Buy	XMAD	5,928	3.5510
11/23/2022	16:56:22	CABK	Buy	XMAD	5,468	3.5510
11/23/2022	16:56:22	CABK	Buy	AQEU	1,299	3.5510
11/23/2022	16:56:22	CABK	Buy	XMAD	570	3.5510
11/23/2022	17:02:34	CABK	Buy	XMAD	2,500	3.5590
11/23/2022	17:02:34	CABK	Buy	XMAD	2,563	3.5590
11/23/2022	17:02:34	CABK	Buy	XMAD	4,500	3.5590
11/23/2022	17:02:34	CABK	Buy	XMAD	853	3.5590
11/23/2022	17:02:34	CABK	Buy	XMAD	12,592	3.5590
11/23/2022	17:02:34	CABK	Buy	XMAD	6,206	3.5590
11/23/2022	17:02:34	CABK	Buy	XMAD	2,121	3.5590
11/23/2022	17:04:27	CABK	Buy	XMAD	5,937	3.5540
11/23/2022	17:04:27	CABK	Buy	XMAD	2,028	3.5540
11/23/2022	17:06:11	CABK	Buy	XMAD	5,544	3.5520
11/23/2022	17:06:11	CABK	Buy	XMAD	1,895	3.5520
11/23/2022	17:10:35	CABK	Buy	XMAD	346	3.5520
11/23/2022	17:10:36	CABK	Buy	XMAD	15,769	3.5520
11/23/2022	17:12:11	CABK	Buy	XMAD	5,805	3.5500
11/23/2022	17:12:11	CABK	Buy	XMAD	423	3.5500
11/23/2022	17:12:11	CABK	Buy	XMAD	1,560	3.5500
11/23/2022	17:13:08	CABK	Buy	AQEU	5,380	3.5520
11/23/2022	17:17:41	CABK	Buy	XMAD	1,618	3.5540
11/23/2022	17:18:13	CABK	Buy	AQEU	1,997	3.5550
11/23/2022	17:18:13	CABK	Buy	AQEU	5,242	3.5550
11/23/2022	17:19:05	CABK	Buy	TQEX	615	3.5550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2022	17:19:05	CABK	Buy	TQEX	1,034	3.5550
11/23/2022	17:19:05	CABK	Buy	TQEX	1	3.5550
11/23/2022	17:19:05	CABK	Buy	TQEX	1	3.5550
11/23/2022	17:19:05	CABK	Buy	TQEX	939	3.5550
11/23/2022	17:19:29	CABK	Buy	CEUX	4,049	3.5570
11/23/2022	17:19:48	CABK	Buy	TQEX	994	3.5560
11/23/2022	17:20:54	CABK	Buy	XMAD	257	3.5570
11/24/2022	09:00:15	CABK	Buy	XMAD	4,083	3.5520
11/24/2022	09:01:10	CABK	Buy	XMAD	685	3.5730
11/24/2022	09:01:10	CABK	Buy	CEUX	1,152	3.5730
11/24/2022	09:01:10	CABK	Buy	CEUX	1,152	3.5730
11/24/2022	09:01:10	CABK	Buy	XMAD	685	3.5730
11/24/2022	09:02:21	CABK	Buy	XMAD	2,869	3.5720
11/24/2022	09:02:21	CABK	Buy	XMAD	835	3.5720
11/24/2022	09:02:21	CABK	Buy	XMAD	1,671	3.5720
11/24/2022	09:02:21	CABK	Buy	XMAD	3,831	3.5710
11/24/2022	09:02:21	CABK	Buy	XMAD	401	3.5720
11/24/2022	09:02:21	CABK	Buy	XMAD	2,155	3.5710
11/24/2022	09:02:21	CABK	Buy	XMAD	2,275	3.5710
11/24/2022	09:03:29	CABK	Buy	CEUX	2,805	3.5720
11/24/2022	09:03:29	CABK	Buy	CEUX	6,077	3.5720
11/24/2022	09:05:21	CABK	Buy	XMAD	3,110	3.5800
11/24/2022	09:05:21	CABK	Buy	XMAD	940	3.5800
11/24/2022	09:05:21	CABK	Buy	CEUX	1,625	3.5800
11/24/2022	09:05:21	CABK	Buy	CEUX	1,375	3.5800
11/24/2022	09:05:21	CABK	Buy	TQEX	336	3.5800
11/24/2022	09:05:21	CABK	Buy	TQEX	336	3.5800
11/24/2022	09:05:21	CABK	Buy	TQEX	336	3.5800
11/24/2022	09:05:21	CABK	Buy	XMAD	28	3.5800
11/24/2022	09:05:21	CABK	Buy	CEUX	2,396	3.5800
11/24/2022	09:08:57	CABK	Buy	XMAD	1,531	3.5890
11/24/2022	09:08:57	CABK	Buy	XMAD	2,751	3.5890
11/24/2022	09:08:57	CABK	Buy	CEUX	7,187	3.5890
11/24/2022	09:08:57	CABK	Buy	TQEX	1,487	3.5890
11/24/2022	09:08:57	CABK	Buy	AQEU	1,463	3.5890
11/24/2022	09:12:00	CABK	Buy	CEUX	3,464	3.5840
11/24/2022	09:12:00	CABK	Buy	CEUX	3,464	3.5840
11/24/2022	09:12:00	CABK	Buy	CEUX	293	3.5840
11/24/2022	09:12:05	CABK	Buy	AQEU	3,413	3.5820
11/24/2022	09:12:05	CABK	Buy	XMAD	3,524	3.5820
11/24/2022	09:14:52	CABK	Buy	XMAD	1,275	3.5870
11/24/2022	09:14:52	CABK	Buy	XMAD	6,418	3.5870
11/24/2022	09:14:52	CABK	Buy	XMAD	99	3.5870
11/24/2022	09:14:52	CABK	Buy	XMAD	10	3.5870
11/24/2022	09:15:36	CABK	Buy	CEUX	6,584	3.5890
11/24/2022	09:17:51	CABK	Buy	CEUX	6,325	3.5940
11/24/2022	09:19:23	CABK	Buy	XMAD	6,515	3.5940
11/24/2022	09:20:50	CABK	Buy	XMAD	6,147	3.5890
11/24/2022	09:23:55	CABK	Buy	XMAD	3,584	3.5850
11/24/2022	09:23:55	CABK	Buy	XMAD	3,787	3.5850
11/24/2022	09:23:58	CABK	Buy	XMAD	3,347	3.5830
11/24/2022	09:27:19	CABK	Buy	CEUX	1,068	3.5860
11/24/2022	09:27:57	CABK	Buy	CEUX	1,703	3.5860
11/24/2022	09:27:57	CABK	Buy	CEUX	1,627	3.5860
11/24/2022	09:27:57	CABK	Buy	CEUX	1,627	3.5860
11/24/2022	09:27:57	CABK	Buy	CEUX	76	3.5860
11/24/2022	09:27:57	CABK	Buy	CEUX	1,627	3.5860
11/24/2022	09:27:57	CABK	Buy	CEUX	1,703	3.5860
11/24/2022	09:27:57	CABK	Buy	CEUX	1,627	3.5860
11/24/2022	09:27:57	CABK	Buy	CEUX	1,579	3.5860
11/24/2022	09:27:57	CABK	Buy	CEUX	580	3.5860
11/24/2022	09:30:24	CABK	Buy	XMAD	5,864	3.5740
11/24/2022	09:32:51	CABK	Buy	CEUX	2,621	3.5730
11/24/2022	09:32:51	CABK	Buy	CEUX	2,971	3.5730
11/24/2022	09:33:25	CABK	Buy	CEUX	5,858	3.5670
11/24/2022	09:37:40	CABK	Buy	XMAD	3,375	3.5640
11/24/2022	09:37:40	CABK	Buy	XMAD	3,375	3.5640
11/24/2022	09:37:40	CABK	Buy	XMAD	217	3.5640
11/24/2022	09:38:31	CABK	Buy	XMAD	5,348	3.5600
11/24/2022	09:40:22	CABK	Buy	XMAD	5,352	3.5600
11/24/2022	09:41:31	CABK	Buy	CEUX	5,908	3.5590
11/24/2022	09:45:23	CABK	Buy	TQEX	1,664	3.5610
11/24/2022	09:45:23	CABK	Buy	XMAD	3,579	3.5610
11/24/2022	09:47:50	CABK	Buy	XMAD	2,843	3.5620
11/24/2022	09:47:50	CABK	Buy	XMAD	2,025	3.5620
11/24/2022	09:47:50	CABK	Buy	XMAD	472	3.5620
11/24/2022	09:48:22	CABK	Buy	XMAD	5,562	3.5610
11/24/2022	09:50:37	CABK	Buy	XMAD	2,351	3.5560
11/24/2022	09:50:37	CABK	Buy	XMAD	2,351	3.5560
11/24/2022	09:50:37	CABK	Buy	XMAD	910	3.5560
11/24/2022	09:51:47	CABK	Buy	XMAD	1,044	3.5510
11/24/2022	09:51:47	CABK	Buy	XMAD	1,406	3.5510
11/24/2022	09:51:47	CABK	Buy	XMAD	1,767	3.5510
11/24/2022	09:52:30	CABK	Buy	XMAD	4,127	3.5440
11/24/2022	09:52:31	CABK	Buy	XMAD	519	3.5440
11/24/2022	09:52:31	CABK	Buy	XMAD	71	3.5440
11/24/2022	09:55:17	CABK	Buy	TQEX	4,376	3.5370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2022	09:55:17	CABK	Buy	TQEX	302	3.5370
11/24/2022	09:58:40	CABK	Buy	XMAD	1,145	3.5340
11/24/2022	09:58:40	CABK	Buy	XMAD	844	3.5340
11/24/2022	09:58:40	CABK	Buy	XMAD	1,079	3.5340
11/24/2022	09:59:12	CABK	Buy	XMAD	5,065	3.5350
11/24/2022	10:01:09	CABK	Buy	CEUX	1,623	3.5340
11/24/2022	10:01:09	CABK	Buy	CEUX	1,623	3.5340
11/24/2022	10:01:09	CABK	Buy	CEUX	1,623	3.5340
11/24/2022	10:01:09	CABK	Buy	CEUX	1,623	3.5340
11/24/2022	10:01:09	CABK	Buy	CEUX	277	3.5340
11/24/2022	10:01:53	CABK	Buy	XMAD	3,245	3.5320
11/24/2022	10:06:18	CABK	Buy	CEUX	3,044	3.5330
11/24/2022	10:06:18	CABK	Buy	TQEX	4,328	3.5330
11/24/2022	10:06:18	CABK	Buy	XMAD	106	3.5320
11/24/2022	10:06:18	CABK	Buy	XMAD	4,323	3.5320
11/24/2022	10:08:43	CABK	Buy	XMAD	4,160	3.5270
11/24/2022	10:10:07	CABK	Buy	CEUX	4,548	3.5160
11/24/2022	10:12:16	CABK	Buy	CEUX	150	3.5220
11/24/2022	10:12:16	CABK	Buy	CEUX	863	3.5220
11/24/2022	10:12:16	CABK	Buy	CEUX	3,625	3.5220
11/24/2022	10:15:13	CABK	Buy	CEUX	4,321	3.5250
11/24/2022	10:17:08	CABK	Buy	CEUX	4,231	3.5290
11/24/2022	10:20:54	CABK	Buy	CEUX	1,718	3.5330
11/24/2022	10:20:54	CABK	Buy	TQEX	775	3.5330
11/24/2022	10:20:54	CABK	Buy	AQEU	427	3.5330
11/24/2022	10:20:54	CABK	Buy	CEUX	2,033	3.5330
11/24/2022	10:20:54	CABK	Buy	XMAD	2,234	3.5330
11/24/2022	10:20:54	CABK	Buy	CEUX	337	3.5330
11/24/2022	10:23:07	CABK	Buy	XMAD	479	3.5320
11/24/2022	10:23:07	CABK	Buy	XMAD	4,928	3.5320
11/24/2022	10:28:53	CABK	Buy	CEUX	3,718	3.5350
11/24/2022	10:28:53	CABK	Buy	AQEU	1,705	3.5350
11/24/2022	10:28:57	CABK	Buy	XMAD	1,648	3.5350
11/24/2022	10:28:57	CABK	Buy	XMAD	3,700	3.5350
11/24/2022	10:28:57	CABK	Buy	XMAD	1,244	3.5350
11/24/2022	10:28:57	CABK	Buy	XMAD	1,648	3.5350
11/24/2022	10:30:37	CABK	Buy	CEUX	4,497	3.5370
11/24/2022	10:30:37	CABK	Buy	CEUX	288	3.5370
11/24/2022	10:35:52	CABK	Buy	XMAD	1,896	3.5400
11/24/2022	10:35:52	CABK	Buy	XMAD	1,827	3.5400
11/24/2022	10:35:52	CABK	Buy	XMAD	1,827	3.5400
11/24/2022	10:35:52	CABK	Buy	XMAD	2,147	3.5400
11/24/2022	10:35:52	CABK	Buy	XMAD	1,576	3.5400
11/24/2022	10:35:52	CABK	Buy	XMAD	1,094	3.5400
11/24/2022	10:35:52	CABK	Buy	XMAD	1,906	3.5400
11/24/2022	10:35:52	CABK	Buy	XMAD	3,304	3.5400
11/24/2022	10:41:58	CABK	Buy	CEUX	5,576	3.5410
11/24/2022	10:41:58	CABK	Buy	TQEX	1,154	3.5410
11/24/2022	10:41:58	CABK	Buy	XMAD	3,323	3.5410
11/24/2022	10:42:40	CABK	Buy	TQEX	2,030	3.5390
11/24/2022	10:45:55	CABK	Buy	XMAD	2,668	3.5410
11/24/2022	10:45:55	CABK	Buy	CEUX	4,478	3.5410
11/24/2022	10:46:00	CABK	Buy	CEUX	912	3.5410
11/24/2022	10:46:24	CABK	Buy	CEUX	4,054	3.5390
11/24/2022	10:48:56	CABK	Buy	AQEU	1,340	3.5390
11/24/2022	10:54:58	CABK	Buy	XMAD	4,100	3.5360
11/24/2022	10:54:58	CABK	Buy	AQEU	431	3.5360
11/24/2022	10:57:29	CABK	Buy	CEUX	3,043	3.5380
11/24/2022	10:57:32	CABK	Buy	CEUX	383	3.5370
11/24/2022	10:57:32	CABK	Buy	CEUX	4,500	3.5370
11/24/2022	10:57:32	CABK	Buy	CEUX	2,018	3.5370
11/24/2022	10:57:32	CABK	Buy	TQEX	1,427	3.5370
11/24/2022	10:57:32	CABK	Buy	XMAD	4,111	3.5370
11/24/2022	10:57:32	CABK	Buy	CEUX	1,405	3.5370
11/24/2022	11:01:52	CABK	Buy	CEUX	564	3.5360
11/24/2022	11:01:52	CABK	Buy	CEUX	4,524	3.5360
11/24/2022	11:01:52	CABK	Buy	CEUX	4,704	3.5360
11/24/2022	11:05:25	CABK	Buy	XMAD	1,769	3.5350
11/24/2022	11:05:25	CABK	Buy	XMAD	2,849	3.5350
11/24/2022	11:05:35	CABK	Buy	XMAD	4,451	3.5340
11/24/2022	11:06:44	CABK	Buy	XMAD	423	3.5280
11/24/2022	11:06:50	CABK	Buy	XMAD	1,897	3.5270
11/24/2022	11:06:50	CABK	Buy	XMAD	2,154	3.5270
11/24/2022	11:16:02	CABK	Buy	CEUX	4,563	3.5310
11/24/2022	11:16:02	CABK	Buy	TQEX	944	3.5310
11/24/2022	11:16:02	CABK	Buy	XMAD	2,718	3.5310
11/24/2022	11:16:02	CABK	Buy	CEUX	929	3.5310
11/24/2022	11:16:02	CABK	Buy	XMAD	4,724	3.5300
11/24/2022	11:17:26	CABK	Buy	CEUX	4,414	3.5330
11/24/2022	11:17:26	CABK	Buy	CEUX	175	3.5330
11/24/2022	11:19:57	CABK	Buy	CEUX	4,802	3.5350
11/24/2022	11:23:23	CABK	Buy	CEUX	4,774	3.5370
11/24/2022	11:23:24	CABK	Buy	CEUX	831	3.5360
11/24/2022	11:23:24	CABK	Buy	CEUX	3,887	3.5360
11/24/2022	11:30:38	CABK	Buy	CEUX	1,230	3.5380
11/24/2022	11:30:38	CABK	Buy	CEUX	1,230	3.5380
11/24/2022	11:30:38	CABK	Buy	CEUX	1,230	3.5380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2022	11:30:38	CABK	Buy	CEUX	1,230	3.5380
11/24/2022	11:30:38	CABK	Buy	CEUX	1,128	3.5380
11/24/2022	11:30:38	CABK	Buy	CEUX	1,962	3.5380
11/24/2022	11:30:38	CABK	Buy	CEUX	1,641	3.5380
11/24/2022	11:31:01	CABK	Buy	XMAD	4,183	3.5360
11/24/2022	11:37:33	CABK	Buy	CEUX	4,744	3.5440
11/24/2022	11:37:33	CABK	Buy	CEUX	3,897	3.5440
11/24/2022	11:38:15	CABK	Buy	CEUX	4,444	3.5440
11/24/2022	11:38:41	CABK	Buy	CEUX	4,245	3.5430
11/24/2022	11:38:41	CABK	Buy	TQEX	878	3.5430
11/24/2022	11:43:49	CABK	Buy	CEUX	1,852	3.5490
11/24/2022	11:43:49	CABK	Buy	CEUX	1,852	3.5490
11/24/2022	11:43:49	CABK	Buy	CEUX	936	3.5490
11/24/2022	11:43:50	CABK	Buy	CEUX	4,512	3.5480
11/24/2022	11:51:18	CABK	Buy	XMAD	681	3.5570
11/24/2022	11:51:18	CABK	Buy	XMAD	681	3.5570
11/24/2022	11:51:18	CABK	Buy	XMAD	78	3.5570
11/24/2022	11:51:18	CABK	Buy	CEUX	1,145	3.5570
11/24/2022	11:51:18	CABK	Buy	CEUX	1,145	3.5570
11/24/2022	11:51:18	CABK	Buy	CEUX	1,145	3.5570
11/24/2022	11:51:18	CABK	Buy	CEUX	1,130	3.5570
11/24/2022	11:51:18	CABK	Buy	CEUX	1,145	3.5570
11/24/2022	11:51:18	CABK	Buy	CEUX	1,145	3.5570
11/24/2022	11:51:18	CABK	Buy	CEUX	1,045	3.5570
11/24/2022	11:51:18	CABK	Buy	CEUX	100	3.5570
11/24/2022	11:51:18	CABK	Buy	XMAD	2,600	3.5570
11/24/2022	11:51:18	CABK	Buy	XMAD	682	3.5570
11/24/2022	11:51:21	CABK	Buy	CEUX	96	3.5570
11/24/2022	11:51:21	CABK	Buy	XMAD	101	3.5570
11/24/2022	11:55:53	CABK	Buy	CEUX	504	3.5590
11/24/2022	11:58:23	CABK	Buy	CEUX	6,455	3.5650
11/24/2022	11:58:23	CABK	Buy	XMAD	3,847	3.5650
11/24/2022	11:58:23	CABK	Buy	CEUX	700	3.5650
11/24/2022	11:58:23	CABK	Buy	CEUX	600	3.5650
11/24/2022	11:58:24	CABK	Buy	XMAD	15	3.5650
11/24/2022	11:58:51	CABK	Buy	XMAD	3,929	3.5630
11/24/2022	12:00:11	CABK	Buy	XMAD	3,679	3.5590
11/24/2022	12:00:11	CABK	Buy	XMAD	644	3.5590
11/24/2022	12:05:38	CABK	Buy	AQEU	882	3.5630
11/24/2022	12:05:38	CABK	Buy	CEUX	1,173	3.5630
11/24/2022	12:05:38	CABK	Buy	CEUX	3,103	3.5630
11/24/2022	12:05:38	CABK	Buy	CEUX	54	3.5630
11/24/2022	12:05:38	CABK	Buy	TQEX	895	3.5630
11/24/2022	12:05:38	CABK	Buy	XMAD	2,579	3.5630
11/24/2022	12:06:17	CABK	Buy	TQEX	4,252	3.5620
11/24/2022	12:13:30	CABK	Buy	CEUX	4,199	3.5610
11/24/2022	12:13:30	CABK	Buy	TQEX	869	3.5610
11/24/2022	12:13:30	CABK	Buy	XMAD	1,110	3.5610
11/24/2022	12:13:30	CABK	Buy	XMAD	1,392	3.5610
11/24/2022	12:13:30	CABK	Buy	TQEX	843	3.5610
11/24/2022	12:14:28	CABK	Buy	CEUX	4,367	3.5600
11/24/2022	12:22:24	CABK	Buy	AQEU	1,681	3.5660
11/24/2022	12:22:36	CABK	Buy	TQEX	309	3.5650
11/24/2022	12:22:36	CABK	Buy	CEUX	710	3.5650
11/24/2022	12:22:36	CABK	Buy	CEUX	391	3.5650
11/24/2022	12:22:36	CABK	Buy	CEUX	319	3.5650
11/24/2022	12:22:36	CABK	Buy	CEUX	391	3.5650
11/24/2022	12:22:36	CABK	Buy	CEUX	710	3.5650
11/24/2022	12:22:36	CABK	Buy	TQEX	309	3.5650
11/24/2022	12:22:36	CABK	Buy	TQEX	309	3.5650
11/24/2022	12:22:36	CABK	Buy	AQEU	144	3.5650
11/24/2022	12:22:36	CABK	Buy	CEUX	710	3.5650
11/24/2022	12:22:36	CABK	Buy	TQEX	309	3.5650
11/24/2022	12:22:36	CABK	Buy	XMAD	628	3.5650
11/24/2022	12:22:36	CABK	Buy	XMAD	2,318	3.5650
11/24/2022	12:22:36	CABK	Buy	CEUX	268	3.5650
11/24/2022	12:22:36	CABK	Buy	XMAD	496	3.5650
11/24/2022	12:22:48	CABK	Buy	XMAD	1,585	3.5650
11/24/2022	12:23:00	CABK	Buy	XMAD	1,585	3.5650
11/24/2022	12:23:00	CABK	Buy	XMAD	659	3.5650
11/24/2022	12:23:00	CABK	Buy	CEUX	327	3.5650
11/24/2022	12:25:47	CABK	Buy	XMAD	2,591	3.5640
11/24/2022	12:25:47	CABK	Buy	CEUX	4,350	3.5640
11/24/2022	12:25:47	CABK	Buy	XMAD	45	3.5640
11/24/2022	12:25:47	CABK	Buy	CEUX	1,695	3.5640
11/24/2022	12:25:47	CABK	Buy	XMAD	45	3.5640
11/24/2022	12:29:17	CABK	Buy	CEUX	1,728	3.5670
11/24/2022	12:31:35	CABK	Buy	XMAD	7,105	3.5690
11/24/2022	12:36:23	CABK	Buy	XMAD	2,368	3.5730
11/24/2022	12:36:23	CABK	Buy	XMAD	2,567	3.5730
11/24/2022	12:36:23	CABK	Buy	XMAD	542	3.5730
11/24/2022	12:36:23	CABK	Buy	XMAD	2,169	3.5730
11/24/2022	12:36:23	CABK	Buy	CEUX	1,699	3.5730
11/24/2022	12:36:23	CABK	Buy	CEUX	1,699	3.5730
11/24/2022	12:36:23	CABK	Buy	XMAD	696	3.5730
11/24/2022	12:36:23	CABK	Buy	CEUX	1,124	3.5730
11/24/2022	12:44:58	CABK	Buy	AQEU	2,068	3.5780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2022	12:44:58	CABK	Buy	AQEU	27	3.5780
11/24/2022	12:44:58	CABK	Buy	AQEU	925	3.5780
11/24/2022	12:45:02	CABK	Buy	XMAD	3,621	3.5770
11/24/2022	12:45:02	CABK	Buy	CEUX	6,077	3.5770
11/24/2022	12:45:02	CABK	Buy	TQEX	1,072	3.5770
11/24/2022	12:45:02	CABK	Buy	TQEX	185	3.5770
11/24/2022	12:45:02	CABK	Buy	TQEX	1,238	3.5770
11/24/2022	12:48:52	CABK	Buy	XMAD	4,503	3.5790
11/24/2022	12:48:52	CABK	Buy	CEUX	4,691	3.5790
11/24/2022	12:51:54	CABK	Buy	CEUX	4,127	3.5770
11/24/2022	12:54:08	CABK	Buy	CEUX	1,359	3.5790
11/24/2022	12:54:08	CABK	Buy	CEUX	3,580	3.5790
11/24/2022	12:57:09	CABK	Buy	AQEU	2,235	3.5790
11/24/2022	12:57:12	CABK	Buy	XMAD	427	3.5790
11/24/2022	12:57:12	CABK	Buy	XMAD	1,580	3.5790
11/24/2022	13:03:55	CABK	Buy	XMAD	1,732	3.5760
11/24/2022	13:03:55	CABK	Buy	XMAD	1,608	3.5760
11/24/2022	13:03:55	CABK	Buy	XMAD	2,646	3.5760
11/24/2022	13:03:55	CABK	Buy	XMAD	3,101	3.5760
11/24/2022	13:03:55	CABK	Buy	XMAD	1,624	3.5760
11/24/2022	13:03:55	CABK	Buy	XMAD	2,078	3.5760
11/24/2022	13:03:55	CABK	Buy	XMAD	4,100	3.5750
11/24/2022	13:11:34	CABK	Buy	XMAD	1,097	3.5760
11/24/2022	13:11:34	CABK	Buy	XMAD	1,461	3.5760
11/24/2022	13:11:34	CABK	Buy	CEUX	4,294	3.5760
11/24/2022	13:11:34	CABK	Buy	TQEX	888	3.5760
11/24/2022	13:11:34	CABK	Buy	XMAD	874	3.5760
11/24/2022	13:12:32	CABK	Buy	CEUX	4,300	3.5770
11/24/2022	13:18:39	CABK	Buy	CEUX	4,713	3.5750
11/24/2022	13:22:21	CABK	Buy	CEUX	3,810	3.5750
11/24/2022	13:22:21	CABK	Buy	CEUX	434	3.5750
11/24/2022	13:25:28	CABK	Buy	XMAD	2,883	3.5770
11/24/2022	13:27:15	CABK	Buy	XMAD	4,247	3.5760
11/24/2022	13:27:15	CABK	Buy	CEUX	7,129	3.5760
11/24/2022	13:27:15	CABK	Buy	TQEX	2,923	3.5760
11/24/2022	13:27:15	CABK	Buy	TQEX	1,474	3.5760
11/24/2022	13:27:15	CABK	Buy	CEUX	1,452	3.5760
11/24/2022	13:30:34	CABK	Buy	CEUX	9	3.5720
11/24/2022	13:30:43	CABK	Buy	CEUX	4,053	3.5720
11/24/2022	13:35:34	CABK	Buy	XMAD	580	3.5740
11/24/2022	13:35:56	CABK	Buy	XMAD	3,237	3.5740
11/24/2022	13:35:56	CABK	Buy	XMAD	3,305	3.5740
11/24/2022	13:36:22	CABK	Buy	TQEX	3,727	3.5730
11/24/2022	13:36:31	CABK	Buy	XMAD	2,649	3.5720
11/24/2022	13:36:31	CABK	Buy	XMAD	1,288	3.5720
11/24/2022	13:38:51	CABK	Buy	XMAD	3,969	3.5690
11/24/2022	13:44:51	CABK	Buy	CEUX	4,003	3.5680
11/24/2022	13:44:51	CABK	Buy	TQEX	4,080	3.5680
11/24/2022	13:49:39	CABK	Buy	XMAD	2,011	3.5660
11/24/2022	13:49:39	CABK	Buy	XMAD	2,011	3.5660
11/24/2022	13:49:39	CABK	Buy	XMAD	1,855	3.5660
11/24/2022	13:49:39	CABK	Buy	XMAD	2,205	3.5660
11/24/2022	13:49:40	CABK	Buy	CEUX	4,040	3.5650
11/24/2022	13:51:55	CABK	Buy	XMAD	1,287	3.5590
11/24/2022	13:51:55	CABK	Buy	XMAD	2,627	3.5590
11/24/2022	13:56:29	CABK	Buy	CEUX	3,708	3.5550
11/24/2022	13:59:47	CABK	Buy	TQEX	1,708	3.5580
11/24/2022	13:59:47	CABK	Buy	TQEX	1,708	3.5580
11/24/2022	13:59:48	CABK	Buy	TQEX	1,708	3.5580
11/24/2022	14:03:39	CABK	Buy	XMAD	3,155	3.5580
11/24/2022	14:03:39	CABK	Buy	TQEX	2,500	3.5580
11/24/2022	14:03:39	CABK	Buy	TQEX	1,455	3.5580
11/24/2022	14:07:04	CABK	Buy	CEUX	2,690	3.5560
11/24/2022	14:07:04	CABK	Buy	CEUX	1,189	3.5560
11/24/2022	14:07:04	CABK	Buy	CEUX	3,241	3.5560
11/24/2022	14:07:04	CABK	Buy	CEUX	721	3.5560
11/24/2022	14:07:04	CABK	Buy	CEUX	3,779	3.5560
11/24/2022	14:10:50	CABK	Buy	CEUX	1,572	3.5520
11/24/2022	14:16:39	CABK	Buy	CEUX	3,596	3.5550
11/24/2022	14:16:39	CABK	Buy	CEUX	450	3.5550
11/24/2022	14:16:39	CABK	Buy	TQEX	476	3.5550
11/24/2022	14:16:39	CABK	Buy	TQEX	361	3.5550
11/24/2022	14:16:39	CABK	Buy	XMAD	2,410	3.5550
11/24/2022	14:16:39	CABK	Buy	CEUX	824	3.5550
11/24/2022	14:17:10	CABK	Buy	CEUX	2,662	3.5540
11/24/2022	14:17:10	CABK	Buy	CEUX	4,794	3.5540
11/24/2022	14:19:45	CABK	Buy	XMAD	56	3.5530
11/24/2022	14:19:45	CABK	Buy	XMAD	308	3.5530
11/24/2022	14:19:45	CABK	Buy	XMAD	1,007	3.5530
11/24/2022	14:19:45	CABK	Buy	XMAD	2,704	3.5530
11/24/2022	14:23:30	CABK	Buy	CEUX	1,580	3.5540
11/24/2022	14:23:30	CABK	Buy	CEUX	1,580	3.5540
11/24/2022	14:23:30	CABK	Buy	CEUX	1,246	3.5540
11/24/2022	14:25:53	CABK	Buy	AQEU	230	3.5540
11/24/2022	14:25:55	CABK	Buy	AQEU	1,726	3.5540
11/24/2022	14:26:04	CABK	Buy	AQEU	2,008	3.5540
11/24/2022	14:26:05	CABK	Buy	CEUX	4,211	3.5530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2022	14:28:28	CABK	Buy	AQEU	3,922	3.5490
11/24/2022	14:31:50	CABK	Buy	CEUX	4,186	3.5460
11/24/2022	14:31:50	CABK	Buy	CEUX	391	3.5460
11/24/2022	14:34:59	CABK	Buy	CEUX	4,783	3.5460
11/24/2022	14:37:26	CABK	Buy	TQEX	851	3.5460
11/24/2022	14:37:26	CABK	Buy	TQEX	519	3.5460
11/24/2022	14:37:26	CABK	Buy	TQEX	601	3.5460
11/24/2022	14:37:26	CABK	Buy	TQEX	720	3.5460
11/24/2022	14:37:26	CABK	Buy	TQEX	1,838	3.5460
11/24/2022	14:38:53	CABK	Buy	CEUX	4,085	3.5460
11/24/2022	14:38:57	CABK	Buy	TQEX	2,580	3.5450
11/24/2022	14:38:57	CABK	Buy	TQEX	1,746	3.5450
11/24/2022	14:44:29	CABK	Buy	XMAD	3,390	3.5450
11/24/2022	14:44:29	CABK	Buy	XMAD	1,731	3.5450
11/24/2022	14:44:29	CABK	Buy	XMAD	4,837	3.5450
11/24/2022	14:47:14	CABK	Buy	CEUX	5,044	3.5430
11/24/2022	14:47:14	CABK	Buy	CEUX	1	3.5430
11/24/2022	14:50:46	CABK	Buy	CEUX	1,815	3.5440
11/24/2022	14:50:46	CABK	Buy	CEUX	907	3.5440
11/24/2022	14:50:46	CABK	Buy	CEUX	907	3.5440
11/24/2022	14:50:46	CABK	Buy	CEUX	1	3.5440
11/24/2022	14:50:46	CABK	Buy	CEUX	907	3.5440
11/24/2022	14:50:46	CABK	Buy	CEUX	50	3.5440
11/24/2022	14:51:47	CABK	Buy	XMAD	4,401	3.5430
11/24/2022	14:56:48	CABK	Buy	XMAD	11,201	3.5470
11/24/2022	15:00:06	CABK	Buy	CEUX	4,313	3.5450
11/24/2022	15:00:06	CABK	Buy	CEUX	561	3.5450
11/24/2022	15:00:08	CABK	Buy	CEUX	4,856	3.5440
11/24/2022	15:06:08	CABK	Buy	XMAD	254	3.5420
11/24/2022	15:07:40	CABK	Buy	AQEU	1,940	3.5410
11/24/2022	15:07:41	CABK	Buy	CEUX	2,007	3.5410
11/24/2022	15:07:41	CABK	Buy	CEUX	3,001	3.5410
11/24/2022	15:07:41	CABK	Buy	CEUX	600	3.5410
11/24/2022	15:07:41	CABK	Buy	AQEU	1,769	3.5410
11/24/2022	15:08:15	CABK	Buy	XMAD	1,694	3.5410
11/24/2022	15:08:15	CABK	Buy	CEUX	600	3.5410
11/24/2022	15:08:15	CABK	Buy	CEUX	600	3.5410
11/24/2022	15:08:15	CABK	Buy	XMAD	1,596	3.5410
11/24/2022	15:09:30	CABK	Buy	XMAD	5,009	3.5390
11/24/2022	15:13:36	CABK	Buy	TQEX	4,612	3.5390
11/24/2022	15:15:58	CABK	Buy	AQEU	4,977	3.5390
11/24/2022	15:15:59	CABK	Buy	TQEX	4,126	3.5380
11/24/2022	15:19:17	CABK	Buy	CEUX	1,758	3.5370
11/24/2022	15:19:17	CABK	Buy	CEUX	1,758	3.5370
11/24/2022	15:19:17	CABK	Buy	CEUX	1,758	3.5370
11/24/2022	15:19:17	CABK	Buy	CEUX	147	3.5370
11/24/2022	15:23:27	CABK	Buy	AQEU	3,000	3.5380
11/24/2022	15:23:27	CABK	Buy	AQEU	745	3.5380
11/24/2022	15:23:27	CABK	Buy	AQEU	746	3.5380
11/24/2022	15:23:27	CABK	Buy	AQEU	1,453	3.5380
11/24/2022	15:23:27	CABK	Buy	AQEU	2,799	3.5380
11/24/2022	15:23:27	CABK	Buy	CEUX	2,136	3.5380
11/24/2022	15:28:09	CABK	Buy	TQEX	2,521	3.5390
11/24/2022	15:28:09	CABK	Buy	TQEX	3,265	3.5390
11/24/2022	15:28:09	CABK	Buy	XMAD	1,791	3.5390
11/24/2022	15:28:09	CABK	Buy	XMAD	33	3.5390
11/24/2022	15:28:09	CABK	Buy	XMAD	1,758	3.5390
11/24/2022	15:28:09	CABK	Buy	XMAD	1,758	3.5390
11/24/2022	15:28:09	CABK	Buy	CEUX	563	3.5390
11/24/2022	15:29:27	CABK	Buy	XMAD	2,120	3.5370
11/24/2022	15:29:27	CABK	Buy	XMAD	1,029	3.5370
11/24/2022	15:29:28	CABK	Buy	XMAD	2,307	3.5370
11/24/2022	15:31:29	CABK	Buy	CEUX	4,206	3.5390
11/24/2022	15:31:29	CABK	Buy	TQEX	870	3.5390
11/24/2022	15:31:29	CABK	Buy	XMAD	2,505	3.5390
11/24/2022	15:31:29	CABK	Buy	AQEU	621	3.5380
11/24/2022	15:31:29	CABK	Buy	AQEU	235	3.5380
11/24/2022	15:37:44	CABK	Buy	TQEX	3,316	3.5390
11/24/2022	15:37:44	CABK	Buy	XMAD	9,551	3.5390
11/24/2022	15:37:44	CABK	Buy	TQEX	598	3.5390
11/24/2022	15:37:44	CABK	Buy	TQEX	609	3.5390
11/24/2022	15:37:44	CABK	Buy	TQEX	253	3.5390
11/24/2022	15:37:44	CABK	Buy	AQEU	873	3.5390
11/24/2022	15:37:44	CABK	Buy	AQEU	930	3.5390
11/24/2022	15:40:14	CABK	Buy	XMAD	1,582	3.5390
11/24/2022	15:40:14	CABK	Buy	XMAD	1,582	3.5390
11/24/2022	15:40:14	CABK	Buy	XMAD	1,697	3.5390
11/24/2022	15:42:45	CABK	Buy	XMAD	6,662	3.5410
11/24/2022	15:42:45	CABK	Buy	XMAD	354	3.5410
11/24/2022	15:42:45	CABK	Buy	XMAD	6,516	3.5410
11/24/2022	15:42:52	CABK	Buy	XMAD	6,278	3.5400
11/24/2022	15:46:07	CABK	Buy	TQEX	921	3.5390
11/24/2022	15:46:15	CABK	Buy	TQEX	2,990	3.5390
11/24/2022	15:46:15	CABK	Buy	TQEX	3,067	3.5390
11/24/2022	15:54:19	CABK	Buy	AQEU	2,627	3.5400
11/24/2022	15:54:33	CABK	Buy	XMAD	982	3.5390
11/24/2022	15:54:33	CABK	Buy	XMAD	844	3.5390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2022	15:54:33	CABK	Buy	XMAD	14,582	3.5390
11/24/2022	15:54:33	CABK	Buy	XMAD	5,606	3.5390
11/24/2022	15:55:16	CABK	Buy	XMAD	1,989	3.5380
11/24/2022	15:55:16	CABK	Buy	XMAD	4,896	3.5380
11/24/2022	15:55:16	CABK	Buy	XMAD	75	3.5380
11/24/2022	15:57:02	CABK	Buy	XMAD	5,984	3.5400
11/24/2022	15:57:02	CABK	Buy	XMAD	2,028	3.5400
11/24/2022	15:57:02	CABK	Buy	XMAD	17	3.5400
11/24/2022	15:59:33	CABK	Buy	AQEU	420	3.5410
11/24/2022	15:59:33	CABK	Buy	XMAD	3,367	3.5410
11/24/2022	15:59:33	CABK	Buy	XMAD	1,083	3.5410
11/24/2022	15:59:33	CABK	Buy	XMAD	2,521	3.5410
11/24/2022	15:59:33	CABK	Buy	XMAD	25	3.5410
11/24/2022	16:02:45	CABK	Buy	XMAD	6,981	3.5400
11/24/2022	16:02:45	CABK	Buy	XMAD	3,606	3.5400
11/24/2022	16:02:45	CABK	Buy	XMAD	1,054	3.5400
11/24/2022	16:02:45	CABK	Buy	XMAD	2,022	3.5400
11/24/2022	16:10:03	CABK	Buy	XMAD	372	3.5430
11/24/2022	16:10:03	CABK	Buy	XMAD	1,244	3.5430
11/24/2022	16:12:19	CABK	Buy	AQEU	2,741	3.5440
11/24/2022	16:13:16	CABK	Buy	AQEU	586	3.5440
11/24/2022	16:13:43	CABK	Buy	XMAD	1,428	3.5440
11/24/2022	16:13:43	CABK	Buy	XMAD	4,107	3.5440
11/24/2022	16:13:43	CABK	Buy	XMAD	717	3.5440
11/24/2022	16:13:43	CABK	Buy	XMAD	1,900	3.5440
11/24/2022	16:13:43	CABK	Buy	AQEU	489	3.5440
11/24/2022	16:13:43	CABK	Buy	AQEU	236	3.5440
11/24/2022	16:13:43	CABK	Buy	XMAD	416	3.5440
11/24/2022	16:13:43	CABK	Buy	XMAD	1,428	3.5440
11/24/2022	16:13:43	CABK	Buy	XMAD	2,300	3.5440
11/24/2022	16:13:43	CABK	Buy	XMAD	556	3.5440
11/24/2022	16:13:43	CABK	Buy	XMAD	1,056	3.5440
11/24/2022	16:13:43	CABK	Buy	AQEU	364	3.5440
11/24/2022	16:13:43	CABK	Buy	XMAD	1,743	3.5440
11/24/2022	16:13:43	CABK	Buy	AQEU	125	3.5440
11/24/2022	16:13:43	CABK	Buy	AQEU	393	3.5440
11/24/2022	16:13:43	CABK	Buy	XMAD	516	3.5440
11/24/2022	16:17:11	CABK	Buy	AQEU	998	3.5460
11/24/2022	16:17:11	CABK	Buy	AQEU	1,052	3.5460
11/24/2022	16:17:11	CABK	Buy	XMAD	2,918	3.5460
11/24/2022	16:17:11	CABK	Buy	XMAD	1,118	3.5460
11/24/2022	16:17:11	CABK	Buy	XMAD	4,866	3.5460
11/24/2022	16:17:11	CABK	Buy	XMAD	991	3.5460
11/24/2022	16:17:21	CABK	Buy	XMAD	2,963	3.5450
11/24/2022	16:17:24	CABK	Buy	AQEU	324	3.5450
11/24/2022	16:17:24	CABK	Buy	XMAD	88	3.5450
11/24/2022	16:19:15	CABK	Buy	TQEX	4,737	3.5440
11/24/2022	16:19:15	CABK	Buy	XMAD	132	3.5440
11/24/2022	16:19:15	CABK	Buy	XMAD	3,682	3.5440
11/24/2022	16:19:15	CABK	Buy	XMAD	458	3.5440
11/24/2022	16:19:15	CABK	Buy	XMAD	570	3.5440
11/24/2022	16:19:16	CABK	Buy	XMAD	2,920	3.5440
11/24/2022	16:21:01	CABK	Buy	AQEU	1,999	3.5440
11/24/2022	16:21:01	CABK	Buy	XMAD	767	3.5440
11/24/2022	16:21:01	CABK	Buy	XMAD	1,053	3.5440
11/24/2022	16:21:01	CABK	Buy	XMAD	4,031	3.5440
11/24/2022	16:24:06	CABK	Buy	XMAD	4,527	3.5460
11/24/2022	16:24:06	CABK	Buy	XMAD	835	3.5460
11/24/2022	16:30:20	CABK	Buy	AQEU	2,990	3.5490
11/24/2022	16:31:13	CABK	Buy	AQEU	18	3.5490
11/24/2022	16:31:13	CABK	Buy	XMAD	637	3.5490
11/24/2022	16:31:13	CABK	Buy	XMAD	2,448	3.5490
11/24/2022	16:31:29	CABK	Buy	XMAD	1,883	3.5490
11/24/2022	16:32:49	CABK	Buy	XMAD	1,028	3.5530
11/24/2022	16:33:00	CABK	Buy	XMAD	1,448	3.5540
11/24/2022	16:33:42	CABK	Buy	XMAD	2,745	3.5540
11/24/2022	16:34:24	CABK	Buy	CEUX	680	3.5540
11/24/2022	16:34:24	CABK	Buy	CEUX	18	3.5540
11/24/2022	16:34:24	CABK	Buy	CEUX	27	3.5540
11/24/2022	16:34:24	CABK	Buy	XMAD	1,114	3.5540
11/24/2022	16:34:55	CABK	Buy	XMAD	857	3.5560
11/24/2022	16:35:04	CABK	Buy	AQEU	2,144	3.5570
11/24/2022	16:35:04	CABK	Buy	CEUX	838	3.5570
11/24/2022	16:35:06	CABK	Buy	XMAD	24,378	3.5560
11/24/2022	16:38:45	CABK	Buy	CEUX	2,804	3.5560
11/24/2022	16:42:30	CABK	Buy	XMAD	6,738	3.5580
11/24/2022	16:42:32	CABK	Buy	XMAD	4,810	3.5570
11/24/2022	16:48:41	CABK	Buy	XMAD	1,380	3.5590
11/24/2022	16:49:06	CABK	Buy	XMAD	18,000	3.5590
11/24/2022	16:49:06	CABK	Buy	XMAD	11,225	3.5590
11/24/2022	16:49:06	CABK	Buy	XMAD	6,084	3.5590
11/24/2022	16:54:10	CABK	Buy	XMAD	5,729	3.5570
11/24/2022	16:54:10	CABK	Buy	XMAD	4,951	3.5570
11/24/2022	16:54:10	CABK	Buy	XMAD	1,958	3.5570
11/24/2022	16:54:10	CABK	Buy	XMAD	2,342	3.5570
11/24/2022	16:59:12	CABK	Buy	XMAD	2,545	3.5550
11/24/2022	16:59:12	CABK	Buy	XMAD	1,414	3.5550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/24/2022	16:59:12	CABK	Buy	XMAD	2,196	3.5550
11/24/2022	16:59:12	CABK	Buy	XMAD	3,570	3.5550
11/24/2022	16:59:12	CABK	Buy	AQEU	2,954	3.5550
11/24/2022	16:59:12	CABK	Buy	XMAD	2,196	3.5550
11/24/2022	17:04:32	CABK	Buy	XMAD	758	3.5540
11/24/2022	17:04:32	CABK	Buy	XMAD	2,687	3.5540
11/24/2022	17:04:32	CABK	Buy	XMAD	5,971	3.5540
11/24/2022	17:04:32	CABK	Buy	XMAD	3,193	3.5540
11/24/2022	17:04:32	CABK	Buy	XMAD	2,052	3.5540
11/24/2022	17:04:32	CABK	Buy	XMAD	4,190	3.5540
11/24/2022	17:05:04	CABK	Buy	XMAD	2,040	3.5540
11/24/2022	17:05:04	CABK	Buy	XMAD	808	3.5540
11/24/2022	17:05:04	CABK	Buy	XMAD	5,500	3.5540
11/24/2022	17:05:04	CABK	Buy	XMAD	2,156	3.5540
11/24/2022	17:06:15	CABK	Buy	AQEU	2,942	3.5540
11/24/2022	17:11:46	CABK	Buy	XMAD	198	3.5580
11/24/2022	17:11:46	CABK	Buy	XMAD	2,000	3.5580
11/24/2022	17:11:46	CABK	Buy	XMAD	371	3.5580
11/24/2022	17:12:10	CABK	Buy	XMAD	9,720	3.5570
11/24/2022	17:13:58	CABK	Buy	XMAD	2,679	3.5580
11/24/2022	17:14:15	CABK	Buy	XMAD	9,720	3.5570
11/24/2022	17:14:15	CABK	Buy	AQEU	1,851	3.5570
11/24/2022	17:14:15	CABK	Buy	XMAD	7,946	3.5570
11/24/2022	17:14:15	CABK	Buy	AQEU	1,851	3.5570
11/24/2022	17:14:15	CABK	Buy	AQEU	1,301	3.5570
11/24/2022	17:15:15	CABK	Buy	AQEU	3,040	3.5560
11/24/2022	17:15:15	CABK	Buy	AQEU	2,900	3.5560
11/24/2022	17:16:56	CABK	Buy	TQEX	582	3.5540
11/24/2022	17:17:00	CABK	Buy	AQEU	3,322	3.5540
11/24/2022	17:17:00	CABK	Buy	TQEX	1,246	3.5540
11/24/2022	17:17:00	CABK	Buy	AQEU	674	3.5540
11/24/2022	17:18:32	CABK	Buy	AQEU	1,295	3.5540
11/25/2022	09:01:28	CABK	Buy	CEUX	6,294	3.5780
11/25/2022	09:01:32	CABK	Buy	CEUX	140	3.5760
11/25/2022	09:01:36	CABK	Buy	CEUX	3,358	3.5760
11/25/2022	09:01:36	CABK	Buy	CEUX	3,358	3.5760
11/25/2022	09:01:36	CABK	Buy	CEUX	140	3.5760
11/25/2022	09:01:36	CABK	Buy	CEUX	1,494	3.5760
11/25/2022	09:01:36	CABK	Buy	AQEU	713	3.5760
11/25/2022	09:01:36	CABK	Buy	AQEU	113	3.5760
11/25/2022	09:01:36	CABK	Buy	AQEU	2,111	3.5760
11/25/2022	09:04:17	CABK	Buy	TQEX	2,971	3.5820
11/25/2022	09:05:23	CABK	Buy	XMAD	2,811	3.5830
11/25/2022	09:06:24	CABK	Buy	CEUX	2,866	3.5860
11/25/2022	09:08:57	CABK	Buy	XMAD	2,819	3.5850
11/25/2022	09:08:57	CABK	Buy	CEUX	807	3.5840
11/25/2022	09:08:57	CABK	Buy	CEUX	1,917	3.5840
11/25/2022	09:08:57	CABK	Buy	CEUX	1,733	3.5840
11/25/2022	09:08:57	CABK	Buy	XMAD	2,582	3.5840
11/25/2022	09:08:57	CABK	Buy	CEUX	960	3.5840
11/25/2022	09:09:45	CABK	Buy	CEUX	2,592	3.5830
11/25/2022	09:11:27	CABK	Buy	CEUX	2,018	3.5810
11/25/2022	09:11:27	CABK	Buy	CEUX	1,794	3.5810
11/25/2022	09:13:05	CABK	Buy	XMAD	2,892	3.5740
11/25/2022	09:13:05	CABK	Buy	AQEU	3,399	3.5740
11/25/2022	09:13:05	CABK	Buy	CEUX	305	3.5740
11/25/2022	09:18:18	CABK	Buy	CEUX	2,509	3.5720
11/25/2022	09:18:18	CABK	Buy	CEUX	302	3.5720
11/25/2022	09:18:25	CABK	Buy	CEUX	1,470	3.5720
11/25/2022	09:18:25	CABK	Buy	TQEX	308	3.5720
11/25/2022	09:18:29	CABK	Buy	CEUX	1,470	3.5720
11/25/2022	09:18:29	CABK	Buy	TQEX	308	3.5720
11/25/2022	09:19:52	CABK	Buy	XMAD	1,116	3.5750
11/25/2022	09:19:52	CABK	Buy	XMAD	109	3.5750
11/25/2022	09:19:52	CABK	Buy	XMAD	844	3.5750
11/25/2022	09:19:52	CABK	Buy	XMAD	1,231	3.5750
11/25/2022	09:19:52	CABK	Buy	CEUX	5,538	3.5750
11/25/2022	09:19:52	CABK	Buy	TQEX	1,146	3.5750
11/25/2022	09:20:28	CABK	Buy	TQEX	2,800	3.5760
11/25/2022	09:20:28	CABK	Buy	TQEX	113	3.5760
11/25/2022	09:20:28	CABK	Buy	TQEX	1,626	3.5760
11/25/2022	09:20:28	CABK	Buy	XMAD	87	3.5760
11/25/2022	09:20:28	CABK	Buy	XMAD	3,445	3.5760
11/25/2022	09:22:12	CABK	Buy	TQEX	4,359	3.5800
11/25/2022	09:22:12	CABK	Buy	XMAD	67	3.5800
11/25/2022	09:27:24	CABK	Buy	XMAD	3,220	3.5810
11/25/2022	09:27:24	CABK	Buy	CEUX	5,404	3.5810
11/25/2022	09:27:24	CABK	Buy	CEUX	1,101	3.5810
11/25/2022	09:27:24	CABK	Buy	XMAD	2,322	3.5800
11/25/2022	09:27:24	CABK	Buy	XMAD	2,322	3.5800
11/25/2022	09:27:24	CABK	Buy	XMAD	839	3.5800
11/25/2022	09:30:44	CABK	Buy	AQEU	3,946	3.5820
11/25/2022	09:33:46	CABK	Buy	CEUX	4,864	3.5790
11/25/2022	09:33:46	CABK	Buy	CEUX	2,718	3.5780
11/25/2022	09:33:46	CABK	Buy	CEUX	1,963	3.5780
11/25/2022	09:39:42	CABK	Buy	CEUX	4,256	3.5750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2022	09:39:42	CABK	Buy	CEUX	679	3.5750
11/25/2022	09:39:42	CABK	Buy	TQEX	1,021	3.5750
11/25/2022	09:39:42	CABK	Buy	XMAD	2,531	3.5750
11/25/2022	09:39:42	CABK	Buy	XMAD	410	3.5750
11/25/2022	09:39:42	CABK	Buy	XMAD	1,005	3.5750
11/25/2022	09:41:09	CABK	Buy	CEUX	4,597	3.5730
11/25/2022	09:43:36	CABK	Buy	XMAD	4,883	3.5710
11/25/2022	09:46:56	CABK	Buy	CEUX	1,616	3.5690
11/25/2022	09:46:56	CABK	Buy	CEUX	1,616	3.5690
11/25/2022	09:46:56	CABK	Buy	CEUX	64	3.5690
11/25/2022	09:46:56	CABK	Buy	CEUX	916	3.5690
11/25/2022	09:46:56	CABK	Buy	CEUX	700	3.5690
11/25/2022	09:46:59	CABK	Buy	CEUX	107	3.5690
11/25/2022	09:46:59	CABK	Buy	XMAD	4,978	3.5680
11/25/2022	09:57:05	CABK	Buy	CEUX	4,350	3.5800
11/25/2022	09:57:05	CABK	Buy	CEUX	2,902	3.5800
11/25/2022	09:57:05	CABK	Buy	XMAD	3,642	3.5790
11/25/2022	10:00:03	CABK	Buy	XMAD	628	3.5800
11/25/2022	10:00:03	CABK	Buy	CEUX	1,057	3.5800
11/25/2022	10:00:03	CABK	Buy	TQEX	308	3.5800
11/25/2022	10:00:03	CABK	Buy	CEUX	1,057	3.5800
11/25/2022	10:00:03	CABK	Buy	CEUX	24	3.5800
11/25/2022	10:00:03	CABK	Buy	CEUX	1,057	3.5800
11/25/2022	10:00:03	CABK	Buy	TQEX	308	3.5800
11/25/2022	10:00:03	CABK	Buy	CEUX	1,057	3.5800
11/25/2022	10:00:03	CABK	Buy	TQEX	308	3.5800
11/25/2022	10:00:03	CABK	Buy	XMAD	628	3.5800
11/25/2022	10:00:03	CABK	Buy	XMAD	628	3.5800
11/25/2022	10:00:03	CABK	Buy	XMAD	628	3.5800
11/25/2022	10:00:03	CABK	Buy	XMAD	628	3.5800
11/25/2022	10:00:03	CABK	Buy	XMAD	621	3.5800
11/25/2022	10:00:03	CABK	Buy	CEUX	1,841	3.5800
11/25/2022	10:03:47	CABK	Buy	CEUX	3,689	3.5790
11/25/2022	10:03:47	CABK	Buy	CEUX	3,816	3.5790
11/25/2022	10:07:32	CABK	Buy	AQEU	3,994	3.5810
11/25/2022	10:13:09	CABK	Buy	TQEX	4,111	3.5800
11/25/2022	10:13:16	CABK	Buy	XMAD	300	3.5790
11/25/2022	10:15:51	CABK	Buy	CEUX	817	3.5810
11/25/2022	10:15:51	CABK	Buy	CEUX	667	3.5810
11/25/2022	10:15:51	CABK	Buy	CEUX	150	3.5810
11/25/2022	10:15:51	CABK	Buy	CEUX	817	3.5810
11/25/2022	10:15:51	CABK	Buy	CEUX	644	3.5810
11/25/2022	10:15:51	CABK	Buy	CEUX	215	3.5810
11/25/2022	10:15:51	CABK	Buy	TQEX	308	3.5810
11/25/2022	10:15:51	CABK	Buy	TQEX	308	3.5810
11/25/2022	10:15:51	CABK	Buy	TQEX	308	3.5810
11/25/2022	10:15:51	CABK	Buy	TQEX	308	3.5810
11/25/2022	10:15:51	CABK	Buy	TQEX	308	3.5810
11/25/2022	10:15:51	CABK	Buy	XMAD	485	3.5810
11/25/2022	10:15:51	CABK	Buy	XMAD	2,448	3.5810
11/25/2022	10:15:51	CABK	Buy	CEUX	3,718	3.5810
11/25/2022	10:15:51	CABK	Buy	TQEX	605	3.5810
11/25/2022	10:15:51	CABK	Buy	TQEX	142	3.5810
11/25/2022	10:18:08	CABK	Buy	TQEX	3,716	3.5790
11/25/2022	10:21:50	CABK	Buy	CEUX	825	3.5800
11/25/2022	10:21:50	CABK	Buy	TQEX	308	3.5800
11/25/2022	10:21:50	CABK	Buy	TQEX	308	3.5800
11/25/2022	10:21:50	CABK	Buy	TQEX	308	3.5800
11/25/2022	10:21:50	CABK	Buy	TQEX	308	3.5800
11/25/2022	10:21:50	CABK	Buy	CEUX	825	3.5800
11/25/2022	10:21:50	CABK	Buy	AQEU	184	3.5800
11/25/2022	10:21:50	CABK	Buy	AQEU	621	3.5800
11/25/2022	10:21:50	CABK	Buy	XMAD	2,933	3.5800
11/25/2022	10:21:50	CABK	Buy	AQEU	2,535	3.5800
11/25/2022	10:25:06	CABK	Buy	CEUX	3,950	3.5750
11/25/2022	10:25:06	CABK	Buy	CEUX	3,359	3.5750
11/25/2022	10:25:06	CABK	Buy	CEUX	497	3.5750
11/25/2022	10:28:06	CABK	Buy	XMAD	700	3.5730
11/25/2022	10:30:57	CABK	Buy	CEUX	3,196	3.5760
11/25/2022	10:30:57	CABK	Buy	XMAD	4,279	3.5760
11/25/2022	10:32:27	CABK	Buy	CEUX	2,578	3.5750
11/25/2022	10:32:29	CABK	Buy	CEUX	1,407	3.5750
11/25/2022	10:38:13	CABK	Buy	CEUX	862	3.5770
11/25/2022	10:38:13	CABK	Buy	CEUX	878	3.5770
11/25/2022	10:38:13	CABK	Buy	CEUX	259	3.5770
11/25/2022	10:38:13	CABK	Buy	CEUX	1,329	3.5770
11/25/2022	10:38:14	CABK	Buy	XMAD	3,826	3.5770
11/25/2022	10:39:39	CABK	Buy	TQEX	3,847	3.5760
11/25/2022	10:42:34	CABK	Buy	XMAD	2,498	3.5750
11/25/2022	10:42:34	CABK	Buy	XMAD	4,524	3.5750
11/25/2022	10:47:18	CABK	Buy	XMAD	1,659	3.5690
11/25/2022	10:47:18	CABK	Buy	XMAD	1,659	3.5690
11/25/2022	10:47:18	CABK	Buy	XMAD	1,659	3.5690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2022	10:47:18	CABK	Buy	XMAD	526	3.5690
11/25/2022	10:51:08	CABK	Buy	CEUX	3,630	3.5680
11/25/2022	10:51:08	CABK	Buy	XMAD	340	3.5680
11/25/2022	10:51:08	CABK	Buy	XMAD	3,212	3.5680
11/25/2022	10:55:20	CABK	Buy	CEUX	3,417	3.5650
11/25/2022	10:55:20	CABK	Buy	TQEX	450	3.5650
11/25/2022	10:55:20	CABK	Buy	TQEX	2,644	3.5650
11/25/2022	10:57:06	CABK	Buy	CEUX	2,836	3.5670
11/25/2022	10:57:06	CABK	Buy	CEUX	792	3.5670
11/25/2022	10:59:53	CABK	Buy	AQEU	3,957	3.5690
11/25/2022	11:04:03	CABK	Buy	CEUX	2,003	3.5670
11/25/2022	11:04:03	CABK	Buy	CEUX	2,003	3.5670
11/25/2022	11:04:03	CABK	Buy	CEUX	284	3.5670
11/25/2022	11:04:03	CABK	Buy	CEUX	2,003	3.5670
11/25/2022	11:04:03	CABK	Buy	CEUX	860	3.5670
11/25/2022	11:07:28	CABK	Buy	XMAD	3,582	3.5690
11/25/2022	11:10:08	CABK	Buy	AQEU	3,971	3.5670
11/25/2022	11:10:08	CABK	Buy	TQEX	3,986	3.5670
11/25/2022	11:19:23	CABK	Buy	XMAD	1,809	3.5710
11/25/2022	11:19:23	CABK	Buy	XMAD	208	3.5710
11/25/2022	11:19:23	CABK	Buy	XMAD	3,500	3.5710
11/25/2022	11:22:40	CABK	Buy	CEUX	887	3.5750
11/25/2022	11:22:40	CABK	Buy	AQEU	180	3.5750
11/25/2022	11:22:40	CABK	Buy	TQEX	308	3.5750
11/25/2022	11:22:40	CABK	Buy	CEUX	786	3.5750
11/25/2022	11:22:40	CABK	Buy	CEUX	1	3.5750
11/25/2022	11:22:40	CABK	Buy	TQEX	273	3.5750
11/25/2022	11:22:40	CABK	Buy	TQEX	1	3.5750
11/25/2022	11:22:40	CABK	Buy	XMAD	527	3.5750
11/25/2022	11:22:40	CABK	Buy	XMAD	1,300	3.5750
11/25/2022	11:22:40	CABK	Buy	XMAD	527	3.5750
11/25/2022	11:22:40	CABK	Buy	XMAD	238	3.5750
11/25/2022	11:22:40	CABK	Buy	XMAD	302	3.5750
11/25/2022	11:22:40	CABK	Buy	XMAD	1	3.5750
11/25/2022	11:22:40	CABK	Buy	XMAD	43	3.5750
11/25/2022	11:22:40	CABK	Buy	TQEX	34	3.5750
11/25/2022	11:22:40	CABK	Buy	CEUX	1,902	3.5750
11/25/2022	11:22:40	CABK	Buy	CEUX	1,902	3.5750
11/25/2022	11:22:40	CABK	Buy	CEUX	1,902	3.5750
11/25/2022	11:22:40	CABK	Buy	CEUX	1,052	3.5750
11/25/2022	11:31:39	CABK	Buy	CEUX	56	3.5830
11/25/2022	11:31:39	CABK	Buy	CEUX	8	3.5830
11/25/2022	11:31:39	CABK	Buy	CEUX	241	3.5830
11/25/2022	11:31:39	CABK	Buy	CEUX	1	3.5830
11/25/2022	11:31:39	CABK	Buy	CEUX	771	3.5830
11/25/2022	11:31:39	CABK	Buy	TQEX	595	3.5830
11/25/2022	11:31:39	CABK	Buy	TQEX	605	3.5830
11/25/2022	11:31:39	CABK	Buy	CEUX	291	3.5830
11/25/2022	11:33:27	CABK	Buy	XMAD	2,838	3.5830
11/25/2022	11:34:31	CABK	Buy	CEUX	5,830	3.5830
11/25/2022	11:34:31	CABK	Buy	TQEX	1,206	3.5830
11/25/2022	11:34:31	CABK	Buy	XMAD	3,474	3.5830
11/25/2022	11:35:43	CABK	Buy	CEUX	281	3.5830
11/25/2022	11:35:43	CABK	Buy	CEUX	2,800	3.5830
11/25/2022	11:38:02	CABK	Buy	CEUX	3,821	3.5840
11/25/2022	11:40:36	CABK	Buy	XMAD	3,404	3.5860
11/25/2022	11:44:46	CABK	Buy	XMAD	2,425	3.5870
11/25/2022	11:45:05	CABK	Buy	CEUX	4,900	3.5870
11/25/2022	11:47:58	CABK	Buy	CEUX	3,962	3.5890
11/25/2022	11:49:36	CABK	Buy	CEUX	4,052	3.5870
11/25/2022	11:54:04	CABK	Buy	CEUX	2,402	3.5870
11/25/2022	11:54:13	CABK	Buy	CEUX	1,727	3.5870
11/25/2022	11:54:35	CABK	Buy	CEUX	1,626	3.5870
11/25/2022	11:54:35	CABK	Buy	CEUX	2,506	3.5870
11/25/2022	11:56:09	CABK	Buy	CEUX	3,934	3.5880
11/25/2022	12:04:55	CABK	Buy	XMAD	2,448	3.5880
11/25/2022	12:04:58	CABK	Buy	CEUX	5,796	3.5880
11/25/2022	12:05:03	CABK	Buy	XMAD	3,538	3.5870
11/25/2022	12:05:03	CABK	Buy	XMAD	749	3.5870
11/25/2022	12:08:05	CABK	Buy	XMAD	3,446	3.5850
11/25/2022	12:12:22	CABK	Buy	XMAD	34	3.5840
11/25/2022	12:16:46	CABK	Buy	CEUX	514	3.5860
11/25/2022	12:16:46	CABK	Buy	CEUX	4	3.5860
11/25/2022	12:16:46	CABK	Buy	CEUX	757	3.5860
11/25/2022	12:16:46	CABK	Buy	CEUX	724	3.5860
11/25/2022	12:16:46	CABK	Buy	TQEX	91	3.5860
11/25/2022	12:16:46	CABK	Buy	TQEX	595	3.5860
11/25/2022	12:16:46	CABK	Buy	TQEX	273	3.5860
11/25/2022	12:18:52	CABK	Buy	XMAD	2,933	3.5870
11/25/2022	12:20:23	CABK	Buy	XMAD	3,161	3.5860
11/25/2022	12:20:23	CABK	Buy	CEUX	5,305	3.5860
11/25/2022	12:20:23	CABK	Buy	TQEX	1,098	3.5860
11/25/2022	12:20:23	CABK	Buy	XMAD	1,080	3.5860
11/25/2022	12:20:53	CABK	Buy	CEUX	3,430	3.5850
11/25/2022	12:22:52	CABK	Buy	CEUX	3,369	3.5840
11/25/2022	12:25:32	CABK	Buy	CEUX	3,470	3.5870
11/25/2022	12:31:28	CABK	Buy	CEUX	3,718	3.5880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2022	12:31:28	CABK	Buy	CEUX	3,371	3.5880
11/25/2022	12:31:28	CABK	Buy	TQEX	3,362	3.5870
11/25/2022	12:34:22	CABK	Buy	CEUX	3,535	3.5870
11/25/2022	12:36:57	CABK	Buy	AQEU	3,361	3.5860
11/25/2022	12:40:57	CABK	Buy	TQEX	3,289	3.5820
11/25/2022	12:40:57	CABK	Buy	CEUX	723	3.5810
11/25/2022	12:40:57	CABK	Buy	CEUX	2,731	3.5810
11/25/2022	12:43:43	CABK	Buy	AQEU	3,071	3.5780
11/25/2022	12:47:17	CABK	Buy	CEUX	3,505	3.5750
11/25/2022	12:49:49	CABK	Buy	CEUX	2,216	3.5720
11/25/2022	12:49:49	CABK	Buy	CEUX	1,122	3.5720
11/25/2022	12:56:58	CABK	Buy	AQEU	2,136	3.5730
11/25/2022	12:56:58	CABK	Buy	AQEU	593	3.5730
11/25/2022	12:58:45	CABK	Buy	AQEU	2,208	3.5730
11/25/2022	12:58:45	CABK	Buy	AQEU	358	3.5730
11/25/2022	13:00:39	CABK	Buy	XMAD	1,623	3.5740
11/25/2022	13:00:39	CABK	Buy	XMAD	844	3.5740
11/25/2022	13:00:39	CABK	Buy	XMAD	600	3.5740
11/25/2022	13:01:29	CABK	Buy	CEUX	2,759	3.5730
11/25/2022	13:01:29	CABK	Buy	CEUX	783	3.5730
11/25/2022	13:01:53	CABK	Buy	CEUX	3,707	3.5730
11/25/2022	13:01:53	CABK	Buy	XMAD	2,208	3.5730
11/25/2022	13:01:53	CABK	Buy	CEUX	1,521	3.5730
11/25/2022	13:03:23	CABK	Buy	XMAD	3,283	3.5730
11/25/2022	13:12:24	CABK	Buy	CEUX	355	3.5750
11/25/2022	13:12:24	CABK	Buy	CEUX	1,516	3.5750
11/25/2022	13:12:24	CABK	Buy	TQEX	9	3.5750
11/25/2022	13:12:24	CABK	Buy	TQEX	605	3.5750
11/25/2022	13:12:24	CABK	Buy	TQEX	595	3.5750
11/25/2022	13:13:39	CABK	Buy	XMAD	3,327	3.5740
11/25/2022	13:13:39	CABK	Buy	TQEX	1,155	3.5740
11/25/2022	13:13:39	CABK	Buy	CEUX	5,583	3.5740
11/25/2022	13:15:06	CABK	Buy	TQEX	3,102	3.5740
11/25/2022	13:24:51	CABK	Buy	AQEU	1,089	3.5760
11/25/2022	13:24:51	CABK	Buy	AQEU	265	3.5760
11/25/2022	13:24:52	CABK	Buy	CEUX	5,346	3.5760
11/25/2022	13:24:52	CABK	Buy	TQEX	1,105	3.5760
11/25/2022	13:24:52	CABK	Buy	XMAD	3,185	3.5760
11/25/2022	13:24:52	CABK	Buy	XMAD	1,851	3.5760
11/25/2022	13:24:52	CABK	Buy	AQEU	648	3.5760
11/25/2022	13:27:11	CABK	Buy	AQEU	2,642	3.5760
11/25/2022	13:28:07	CABK	Buy	CEUX	2,673	3.5740
11/25/2022	13:28:07	CABK	Buy	CEUX	445	3.5740
11/25/2022	13:37:08	CABK	Buy	AQEU	1,761	3.5740
11/25/2022	13:37:08	CABK	Buy	AQEU	1,171	3.5740
11/25/2022	13:38:54	CABK	Buy	XMAD	3,008	3.5730
11/25/2022	13:45:13	CABK	Buy	CEUX	184	3.5760
11/25/2022	13:45:13	CABK	Buy	CEUX	4	3.5760
11/25/2022	13:45:17	CABK	Buy	CEUX	6,118	3.5770
11/25/2022	13:45:56	CABK	Buy	AQEU	412	3.5780
11/25/2022	13:45:56	CABK	Buy	AQEU	652	3.5780
11/25/2022	13:45:56	CABK	Buy	AQEU	1,622	3.5780
11/25/2022	13:45:56	CABK	Buy	AQEU	107	3.5780
11/25/2022	13:48:02	CABK	Buy	CEUX	2,789	3.5780
11/25/2022	13:48:02	CABK	Buy	CEUX	244	3.5780
11/25/2022	13:49:59	CABK	Buy	CEUX	5	3.5790
11/25/2022	13:49:59	CABK	Buy	CEUX	284	3.5790
11/25/2022	13:49:59	CABK	Buy	CEUX	166	3.5790
11/25/2022	13:49:59	CABK	Buy	CEUX	873	3.5790
11/25/2022	13:50:54	CABK	Buy	CEUX	2,623	3.5790
11/25/2022	13:51:31	CABK	Buy	CEUX	4,784	3.5780
11/25/2022	13:51:31	CABK	Buy	CEUX	1,215	3.5780
11/25/2022	13:51:31	CABK	Buy	TQEX	1,241	3.5780
11/25/2022	13:51:31	CABK	Buy	XMAD	3,575	3.5780
11/25/2022	13:51:31	CABK	Buy	AQEU	1,222	3.5780
11/25/2022	13:57:02	CABK	Buy	CEUX	3,224	3.5780
11/25/2022	13:57:02	CABK	Buy	CEUX	96	3.5780
11/25/2022	13:57:02	CABK	Buy	XMAD	3,193	3.5780
11/25/2022	13:58:29	CABK	Buy	CEUX	1,216	3.5740
11/25/2022	13:58:29	CABK	Buy	CEUX	2,139	3.5740
11/25/2022	14:03:37	CABK	Buy	XMAD	1,744	3.5710
11/25/2022	14:03:37	CABK	Buy	XMAD	1,557	3.5710
11/25/2022	14:05:11	CABK	Buy	CEUX	3,488	3.5700
11/25/2022	14:05:12	CABK	Buy	TQEX	3,441	3.5690
11/25/2022	14:07:53	CABK	Buy	AQEU	2,714	3.5680
11/25/2022	14:07:53	CABK	Buy	AQEU	565	3.5680
11/25/2022	14:09:38	CABK	Buy	XMAD	1,534	3.5650
11/25/2022	14:11:40	CABK	Buy	CEUX	3,016	3.5640
11/25/2022	14:16:44	CABK	Buy	CEUX	4,500	3.5630
11/25/2022	14:16:44	CABK	Buy	CEUX	1,653	3.5630
11/25/2022	14:23:36	CABK	Buy	CEUX	3,464	3.5640
11/25/2022	14:23:36	CABK	Buy	CEUX	3,338	3.5640
11/25/2022	14:23:36	CABK	Buy	CEUX	2,500	3.5630
11/25/2022	14:23:36	CABK	Buy	CEUX	854	3.5630
11/25/2022	14:26:04	CABK	Buy	CEUX	3,322	3.5610
11/25/2022	14:26:04	CABK	Buy	CEUX	652	3.5610
11/25/2022	14:27:43	CABK	Buy	XMAD	3,293	3.5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2022	14:31:10	CABK	Buy	CEUX	63	3.5540
11/25/2022	14:31:15	CABK	Buy	CEUX	3,952	3.5540
11/25/2022	14:34:20	CABK	Buy	XMAD	3,252	3.5470
11/25/2022	14:34:20	CABK	Buy	CEUX	3,189	3.5460
11/25/2022	14:37:20	CABK	Buy	XMAD	1,891	3.5500
11/25/2022	14:37:20	CABK	Buy	XMAD	1,392	3.5500
11/25/2022	14:40:10	CABK	Buy	XMAD	2,572	3.5550
11/25/2022	14:40:10	CABK	Buy	XMAD	1,270	3.5550
11/25/2022	14:45:13	CABK	Buy	CEUX	3,754	3.5570
11/25/2022	14:46:33	CABK	Buy	AQEU	3,666	3.5570
11/25/2022	14:46:33	CABK	Buy	AQEU	3,433	3.5570
11/25/2022	14:49:43	CABK	Buy	XMAD	3,942	3.5560
11/25/2022	14:52:10	CABK	Buy	CEUX	1,483	3.5510
11/25/2022	14:52:10	CABK	Buy	CEUX	2,048	3.5510
11/25/2022	14:55:13	CABK	Buy	CEUX	3,477	3.5530
11/25/2022	15:00:43	CABK	Buy	XMAD	1,806	3.5560
11/25/2022	15:00:43	CABK	Buy	XMAD	6,331	3.5560
11/25/2022	15:00:43	CABK	Buy	XMAD	1,806	3.5560
11/25/2022	15:00:43	CABK	Buy	XMAD	773	3.5560
11/25/2022	15:00:53	CABK	Buy	XMAD	3,870	3.5550
11/25/2022	15:06:49	CABK	Buy	CEUX	3,515	3.5590
11/25/2022	15:06:49	CABK	Buy	XMAD	3,629	3.5590
11/25/2022	15:08:25	CABK	Buy	CEUX	4,344	3.5580
11/25/2022	15:11:43	CABK	Buy	CEUX	4,395	3.5610
11/25/2022	15:16:25	CABK	Buy	CEUX	3,623	3.5640
11/25/2022	15:16:25	CABK	Buy	CEUX	427	3.5640
11/25/2022	15:16:25	CABK	Buy	TQEX	837	3.5640
11/25/2022	15:16:25	CABK	Buy	XMAD	2,413	3.5640
11/25/2022	15:16:25	CABK	Buy	CEUX	825	3.5640
11/25/2022	15:20:00	CABK	Buy	AQEU	2,478	3.5600
11/25/2022	15:20:00	CABK	Buy	AQEU	1,245	3.5600
11/25/2022	15:20:29	CABK	Buy	CEUX	3,513	3.5600
11/25/2022	15:23:02	CABK	Buy	CEUX	4,512	3.5600
11/25/2022	15:26:59	CABK	Buy	XMAD	5,124	3.5630
11/25/2022	15:29:55	CABK	Buy	XMAD	1,936	3.5680
11/25/2022	15:29:55	CABK	Buy	XMAD	5,713	3.5680
11/25/2022	15:29:55	CABK	Buy	XMAD	3,735	3.5680
11/25/2022	15:31:01	CABK	Buy	CEUX	6,248	3.5670
11/25/2022	15:33:58	CABK	Buy	CEUX	6,068	3.5650
11/25/2022	15:36:04	CABK	Buy	XMAD	1,621	3.5650
11/25/2022	15:36:04	CABK	Buy	XMAD	1,926	3.5650
11/25/2022	15:36:04	CABK	Buy	XMAD	1,621	3.5650
11/25/2022	15:36:04	CABK	Buy	XMAD	987	3.5650
11/25/2022	15:38:27	CABK	Buy	TQEX	1,627	3.5660
11/25/2022	15:38:27	CABK	Buy	TQEX	1,627	3.5660
11/25/2022	15:38:27	CABK	Buy	TQEX	85	3.5660
11/25/2022	15:40:54	CABK	Buy	CEUX	5,957	3.5700
11/25/2022	15:41:33	CABK	Buy	TQEX	4,992	3.5670
11/25/2022	15:46:00	CABK	Buy	AQEU	1,676	3.5690
11/25/2022	15:46:00	CABK	Buy	CEUX	4,782	3.5690
11/25/2022	15:46:00	CABK	Buy	CEUX	3,347	3.5690
11/25/2022	15:48:19	CABK	Buy	CEUX	3,718	3.5610
11/25/2022	15:50:00	CABK	Buy	CEUX	1,831	3.5660
11/25/2022	15:50:00	CABK	Buy	CEUX	1,831	3.5660
11/25/2022	15:50:00	CABK	Buy	CEUX	222	3.5660
11/25/2022	15:50:00	CABK	Buy	CEUX	1,831	3.5660
11/25/2022	15:50:00	CABK	Buy	CEUX	117	3.5660
11/25/2022	15:52:05	CABK	Buy	XMAD	2,558	3.5660
11/25/2022	15:52:05	CABK	Buy	XMAD	1,138	3.5660
11/25/2022	15:53:36	CABK	Buy	CEUX	3,886	3.5640
11/25/2022	15:53:36	CABK	Buy	CEUX	2,394	3.5640
11/25/2022	15:55:54	CABK	Buy	XMAD	5,312	3.5660
11/25/2022	15:57:18	CABK	Buy	XMAD	1,958	3.5630
11/25/2022	15:57:18	CABK	Buy	XMAD	4,034	3.5630
11/25/2022	15:59:58	CABK	Buy	CEUX	2,609	3.5640
11/25/2022	15:59:58	CABK	Buy	CEUX	3,676	3.5640
11/25/2022	16:02:17	CABK	Buy	XMAD	2,375	3.5600
11/25/2022	16:02:17	CABK	Buy	XMAD	2,150	3.5600
11/25/2022	16:02:17	CABK	Buy	XMAD	1,908	3.5600
11/25/2022	16:03:08	CABK	Buy	CEUX	663	3.5610
11/25/2022	16:03:09	CABK	Buy	CEUX	4,426	3.5610
11/25/2022	16:03:09	CABK	Buy	CEUX	237	3.5610
11/25/2022	16:06:54	CABK	Buy	CEUX	3,377	3.5650
11/25/2022	16:06:54	CABK	Buy	CEUX	2,407	3.5650
11/25/2022	16:09:01	CABK	Buy	CEUX	1,602	3.5670
11/25/2022	16:09:01	CABK	Buy	CEUX	694	3.5670
11/25/2022	16:09:01	CABK	Buy	CEUX	529	3.5670
11/25/2022	16:09:01	CABK	Buy	CEUX	379	3.5670
11/25/2022	16:09:01	CABK	Buy	CEUX	1,223	3.5670
11/25/2022	16:09:01	CABK	Buy	CEUX	1,602	3.5670
11/25/2022	16:09:01	CABK	Buy	CEUX	250	3.5670
11/25/2022	16:11:37	CABK	Buy	TQEX	1,096	3.5660
11/25/2022	16:11:37	CABK	Buy	TQEX	2,840	3.5660
11/25/2022	16:11:37	CABK	Buy	TQEX	1,419	3.5660
11/25/2022	16:15:06	CABK	Buy	AQEU	1,127	3.5640
11/25/2022	16:17:50	CABK	Buy	XMAD	10,012	3.5650
11/25/2022	16:17:50	CABK	Buy	AQEU	5,862	3.5650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2022	16:19:47	CABK	Buy	XMAD	5,606	3.5630
11/25/2022	16:23:14	CABK	Buy	CEUX	5,889	3.5600
11/25/2022	16:23:14	CABK	Buy	TQEX	5,784	3.5600
11/25/2022	16:25:26	CABK	Buy	XMAD	6,210	3.5550
11/25/2022	16:27:46	CABK	Buy	TQEX	4,269	3.5520
11/25/2022	16:27:46	CABK	Buy	TQEX	1,391	3.5520
11/25/2022	16:30:29	CABK	Buy	XMAD	478	3.5520
11/25/2022	16:30:54	CABK	Buy	XMAD	148	3.5530
11/25/2022	16:33:09	CABK	Buy	XMAD	257	3.5570
11/25/2022	16:33:33	CABK	Buy	XMAD	201	3.5570
11/25/2022	16:33:45	CABK	Buy	CEUX	3,718	3.5590
11/25/2022	16:33:45	CABK	Buy	CEUX	3,718	3.5590
11/25/2022	16:33:45	CABK	Buy	XMAD	1,945	3.5590
11/25/2022	16:33:45	CABK	Buy	XMAD	1,940	3.5590
11/25/2022	16:34:39	CABK	Buy	CEUX	4,965	3.5590
11/25/2022	16:36:52	CABK	Buy	CEUX	5,328	3.5580
11/25/2022	16:38:20	CABK	Buy	CEUX	1,671	3.5600
11/25/2022	16:42:59	CABK	Buy	XMAD	4,305	3.5640
11/25/2022	16:42:59	CABK	Buy	CEUX	3,517	3.5640
11/25/2022	16:42:59	CABK	Buy	CEUX	3,709	3.5640
11/25/2022	16:42:59	CABK	Buy	TQEX	1,196	3.5640
11/25/2022	16:42:59	CABK	Buy	TQEX	299	3.5640
11/25/2022	16:42:59	CABK	Buy	CEUX	1,471	3.5640
11/25/2022	16:45:31	CABK	Buy	CEUX	2,029	3.5650
11/25/2022	16:45:31	CABK	Buy	CEUX	432	3.5650
11/25/2022	16:45:31	CABK	Buy	CEUX	2,029	3.5650
11/25/2022	16:45:31	CABK	Buy	CEUX	239	3.5650
11/25/2022	16:45:31	CABK	Buy	CEUX	1	3.5650
11/25/2022	16:45:31	CABK	Buy	CEUX	733	3.5650
11/25/2022	16:45:31	CABK	Buy	CEUX	1,056	3.5650
11/25/2022	16:45:31	CABK	Buy	CEUX	34	3.5650
11/25/2022	16:47:11	CABK	Buy	XMAD	1,717	3.5640
11/25/2022	16:47:11	CABK	Buy	XMAD	3,200	3.5640
11/25/2022	16:47:11	CABK	Buy	XMAD	415	3.5640
11/25/2022	16:49:58	CABK	Buy	XMAD	4,410	3.5630
11/25/2022	16:49:58	CABK	Buy	XMAD	1,259	3.5630
11/25/2022	16:51:05	CABK	Buy	XMAD	133	3.5630
11/25/2022	16:54:56	CABK	Buy	CEUX	4,074	3.5690
11/25/2022	16:54:56	CABK	Buy	CEUX	2,575	3.5690
11/25/2022	16:54:56	CABK	Buy	TQEX	1,375	3.5690
11/25/2022	16:54:56	CABK	Buy	XMAD	80	3.5690
11/25/2022	16:54:56	CABK	Buy	XMAD	3,882	3.5690
11/25/2022	16:54:56	CABK	Buy	AQEU	1,354	3.5690
11/25/2022	16:55:27	CABK	Buy	XMAD	1,930	3.5680
11/25/2022	16:55:27	CABK	Buy	XMAD	146	3.5680
11/25/2022	16:55:27	CABK	Buy	XMAD	3,808	3.5680
11/25/2022	16:58:45	CABK	Buy	XMAD	6,340	3.5650
11/25/2022	16:58:50	CABK	Buy	CEUX	6,706	3.5650
11/25/2022	17:01:56	CABK	Buy	CEUX	970	3.5690
11/25/2022	17:01:56	CABK	Buy	CEUX	2,775	3.5690
11/25/2022	17:01:56	CABK	Buy	TQEX	775	3.5690
11/25/2022	17:01:56	CABK	Buy	XMAD	104	3.5690
11/25/2022	17:01:56	CABK	Buy	XMAD	249	3.5690
11/25/2022	17:01:56	CABK	Buy	XMAD	1,879	3.5690
11/25/2022	17:01:56	CABK	Buy	AQEU	763	3.5690
11/25/2022	17:02:55	CABK	Buy	TQEX	6,751	3.5680
11/25/2022	17:05:45	CABK	Buy	CEUX	429	3.5660
11/25/2022	17:10:39	CABK	Buy	CEUX	2,115	3.5710
11/25/2022	17:10:39	CABK	Buy	CEUX	2,115	3.5710
11/25/2022	17:10:39	CABK	Buy	CEUX	2,115	3.5710
11/25/2022	17:10:39	CABK	Buy	CEUX	2,115	3.5710
11/25/2022	17:10:39	CABK	Buy	CEUX	520	3.5710
11/25/2022	17:10:39	CABK	Buy	TQEX	437	3.5710
11/25/2022	17:10:39	CABK	Buy	TQEX	2,400	3.5710
11/25/2022	17:10:39	CABK	Buy	TQEX	244	3.5710
11/25/2022	17:10:39	CABK	Buy	XMAD	3,084	3.5710
11/25/2022	17:10:39	CABK	Buy	XMAD	1,817	3.5710
11/25/2022	17:10:39	CABK	Buy	XMAD	1,708	3.5710
11/25/2022	17:10:39	CABK	Buy	TQEX	595	3.5710
11/25/2022	17:10:39	CABK	Buy	TQEX	200	3.5710
11/25/2022	17:10:39	CABK	Buy	XMAD	2,146	3.5700
11/25/2022	17:16:04	CABK	Buy	CEUX	489	3.5730
11/25/2022	17:16:24	CABK	Buy	CEUX	511	3.5730
11/25/2022	17:16:32	CABK	Buy	CEUX	2,675	3.5740
11/25/2022	17:17:02	CABK	Buy	CEUX	1	3.5740
11/25/2022	17:17:51	CABK	Buy	CEUX	1,243	3.5750
11/25/2022	17:17:51	CABK	Buy	CEUX	1,796	3.5750
11/25/2022	17:17:51	CABK	Buy	CEUX	363	3.5750
11/25/2022	17:17:51	CABK	Buy	CEUX	980	3.5750
11/25/2022	17:17:51	CABK	Buy	CEUX	5	3.5750
11/25/2022	17:17:51	CABK	Buy	CEUX	1,095	3.5750
11/25/2022	17:18:02	CABK	Buy	CEUX	2,586	3.5750
11/25/2022	17:18:05	CABK	Buy	XMAD	1,847	3.5740
11/25/2022	17:18:05	CABK	Buy	XMAD	1,239	3.5740
11/25/2022	17:18:05	CABK	Buy	CEUX	3,179	3.5740
11/25/2022	17:18:05	CABK	Buy	CEUX	1,688	3.5740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2022	17:18:05	CABK	Buy	CEUX	1,268	3.5740
11/25/2022	17:20:19	CABK	Buy	AQEU	330	3.5750